

Earmarked Reserves

| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|-----------------------------------|-------------------------|------------------------|-------------------------|
| 311 Election Costs | 1,805.00 | | 1,805.00 |
| 312 Playground Areas | 5,000.00 | -2,275.00 | 2,725.00 |
| 313 Public Realm Items | 1,000.00 | | 1,000.00 |
| 314 Tennis Courts | 1,250.00 | -1,250.00 | 0.00 |
| 316 Cottage Lane Footpath | 5,000.00 | | 5,000.00 |
| 317 War Memorial | 200.00 | | 200.00 |
| 318 Parish Field Gym & play equip | 15,000.00 | -5,500.00 | 9,500.00 |
| 319 Core Reserves | 0.00 | 19,750.00 | 19,750.00 |
| 320 Parish Plan | 18,000.00 | -374.42 | 17,625.58 |
| 321 Cricket Pavillion | 2,000.00 | -2,000.00 | 0.00 |
| 322 Covid-19 | 1,500.00 | -606.39 | 893.61 |
| | <u>50,755.00</u> | <u>7,744.19</u> | <u>58,499.19</u> |