

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	-3,200.00	1,800.00
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	-820.07	679.93
	<u>50,755.00</u>	<u>6,605.51</u>	<u>57,360.51</u>