

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 Election Costs	1,805.00		1,805.00
312 Playground Areas	5,000.00	-5,120.00	-120.00
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	-15,000.00	0.00
319 Core Reserves	0.00	19,750.00	19,750.00
320 Parish Plan	18,000.00	-1,039.45	16,960.55
321 Cricket Pavillion	2,000.00	-2,000.00	0.00
322 Covid-19	1,500.00	-1,500.00	0.00
	50,755.00	-6,159.45	44,595.55