

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 Election Costs	1,805.00		1,805.00
312 Playground Areas	-120.00	120.00	0.00
313 Public Realm Items	1,000.00		1,000.00
314 Tennis Courts	0.00		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	0.00		0.00
319 Core Reserves	19,750.00	-19,750.00	0.00
320 Parish Plan	16,960.55	-13,676.29	3,284.26
321 Cricket Pavillion	0.00		0.00
322 Covid-19	0.00		0.00
	44,595.55	-33,306.29	11,289.26