

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 Election Costs	1,805.00		1,805.00
312 Playground Areas	0.00		0.00
313 Public Realm Items	1,000.00	5,000.00	6,000.00
314 Tennis Courts	0.00	1,000.00	1,000.00
316 Cottage Lane Footpath	250.00		250.00
317 War Memorial	200.00		200.00
318 Parish Field Gym & play equip	0.00	4,500.00	4,500.00
319 Core Reserves	0.00		0.00
320 Parish Plan	738.25		738.25
321 Cricket Pavillion	0.00		0.00
322 Covid-19	0.00		0.00
324 Bus Shelters & Noticeboards	0.00	3,000.00	3,000.00
326 Traffic Project	0.00	2,916.00	2,916.00
328 Westfield DOWn	0.00	18,250.00	18,250.00
329 Legal Fees	0.00	10,000.00	10,000.00
330 CiL	0.00	4,644.98	4,644.98
	3,993.25	49,310.98	53,304.23