

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
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
320	Parish Plan	738.25		738.25
324	Bus Shelters & Noticeboards	0.00	3,000.00	3,000.00
328	Westfield DOWn	0.00	22,378.00	22,378.00
329	Legal Fees	0.00	7,999.59	7,999.59
330	CiL	0.00	4,644.98	4,644.98
		<u>3,993.25</u>	<u>48,522.57</u>	<u>52,515.82</u>