

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 Election Costs	1,805.00	-467.91	1,337.09
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	22,171.70	22,171.70
329 Legal Fees	0.00	10,000.00	10,000.00
330 CiL	0.00	4,644.98	4,644.98
	3,993.25	49,848.77	53,842.02