

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 Election Costs	1,337.09		1,337.09
313 Public Realm Items	6,000.00		6,000.00
314 Tennis Courts	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	4,500.00		4,500.00
320 Parish Plan	738.25		738.25
324 Bus Shelters & Noticeboards	3,000.00	-990.00	2,010.00
328 Westfield DOWn	22,171.70		22,171.70
329 Legal Fees	9,000.00		9,000.00
330 CiL	4,644.98		4,644.98
	52,842.02	-990.00	51,852.02