

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
311 Election Costs	1,337.09		1,337.09
313 Public Realm Items	6,000.00	-4,600.00	1,400.00
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	0.00
320 Parish Plan	738.25		738.25
324 Bus Shelters & Noticeboards	3,000.00	-990.00	2,010.00
325 Village Wesbite	0.00	172.00	172.00
328 Westfield Recreation Project	22,171.70		22,171.70
329 Legal Fees	9,000.00	-2,465.33	6,534.67
330 CiL	4,644.98		4,644.98
	<u>52,842.02</u>	<u>-12,383.33</u>	<u>40,458.69</u>