

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	-4,299.48	-1,299.48
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	-4,685.33	4,314.67
330	CiL	4,644.98		4,644.98
		<u>52,842.02</u>	<u>-17,912.81</u>	<u>34,929.21</u>