

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 Election Costs	1,337.09	-337.09	1,000.00
312 Playground Areas	0.00	3,030.00	3,030.00
313 Public Realm Items	1,400.00	4,000.00	5,400.00
314 Tennis Courts	1,000.00		1,000.00
316 Cottage Lane Footpath	250.00	-250.00	0.00
317 War Memorial	200.00		200.00
320 Parish Plan	738.25	3,500.00	4,238.25
324 Bus Shelters & Noticeboards	-1,299.48	1,299.48	0.00
325 Village Wesbite	172.00		172.00
328 Westfield Recreation Project	22,171.70		22,171.70
329 Legal Fees	4,314.67		4,314.67
330 CiL	4,644.98	12,728.00	17,372.98
	34,929.21	23,970.39	58,899.60