

**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         | 1,092.63         | 2,492.63         |
| 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       | 0.00             |
| 329 Legal Fees                   | 4,314.67         |                  | 4,314.67         |
| 330 CiL                          | 4,644.98         | 12,728.00        | 17,372.98        |
|                                  | <b>34,929.21</b> | <b>-1,108.68</b> | <b>33,820.53</b> |