

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 Election Costs	1,337.09	-337.09	1,000.00
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	-738.25	0.00
323 Legal Fees	0.00	-496.00	-496.00
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	-9,141.70	13,030.00
329 Legal Fees	4,314.67	-200.00	4,114.67
330 CiL	4,644.98	2,728.00	7,372.98
	34,929.21	-6,042.93	28,886.28