

EAR MARKED RESERVES 2023-2024 - dated 31st March

EAR MARKED	START BALANCE	TRANSFER	RECEIPT	PAYMENT	TOTAL	NOTES
Allotments	£ 363.65	£ -	£ 165.84	£ -	£ 529.49	income for allotment plot rent
Cemetery	£ 4,684.25	£ -	£ 1,000.00	£ 104.75	£ 5,579.50	receipt for interment of ashes and payment for plaque
Audits	£ 1,194.45	£ -	£ -	£ -	£ 1,194.45	
Election Fees	£ 2,552.37	-£ 250.00	£ -	£ 45.50	£ 2,256.87	£250 transferred into playground repairs £45.50 uncontested election
Heritage Group	£ 1,763.93				£ 1,763.93	
Asset Refferbishments	£ 1,800.00				£ 1,800.00	
Asset Repairs	£ 1,300.00	£ -	£ -	£ 375.55	£ 924.45	Purchased SAM2 Battery noticboard repair
Legal Fees	£ 1,300.00				£ 1,300.00	Council discussed halving this amount
HR Fund	£ 792.80	£ -	£ -	£ -	£ 792.80	
Playground Project	£ -	£ -	£ 14,568.40	£ 400.00	£ 14,168.40	£500 received from TESCO
Playground Repairs	£ -	£ 250.00	£ -	£ -	£ 250.00	
Defibrilator	£ -	£ -	£ 300.00		£ 300.00	
	£ 15,751.45				£ 30,559.89	

General Reserves = Statement Balance - Earmarked Reserves £ 10,440.85