

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 Burial Ground	196,846.00		196,846.00
320 General Fencing Fund	10,137.00		10,137.00
321 Building Maintenance Fund	19,927.00		19,927.00
322 Bus Shelters Fund	5,000.00		5,000.00
323 Lighting Fund	1,000.00		1,000.00
324 Safer Routes Fund	29,750.00		29,750.00
326 Skatepark Replacement	40,000.00		40,000.00
327 IT/CCTV/Alarm Fund	5,310.00		5,310.00
328 Warm Spaces	0.00		0.00
329 Ponds - sustainability	1,350.00		1,350.00
330 Pavilion Maintenance Fund	10,000.00		10,000.00
331 MUGA	10,000.00		10,000.00
332 Retirement Fund	2,928.00		2,928.00
333 Play Equipment Fund	58,000.00	-38,579.30	19,420.70
334 Monuments	4,750.00		4,750.00
335 Footway Maintenance Fund	6,500.00		6,500.00
336 Safety Surfacing	7,999.82		7,999.82
337 Community Safety	7,000.00		7,000.00
338 Summer &Com Act	59,921.50		59,921.50
339 Community Events inc Fireworks	0.00		0.00
340 Active Together	2,475.80		2,475.80
341 Ann Smith - Flood Rec - Orchard	350.00		350.00
342 Chapel Hay Boundary - Railings	5,820.00		5,820.00
343 Parish Plan	0.00		0.00
344 Zinnia Close Play Area	3,945.84		3,945.84
345 Training	3,404.00		3,404.00
346 Taxi Vouchers	0.00		0.00
347 Finger Posts	0.00		0.00
348 A Smith - Prize Money	0.00		0.00
349 Chapel Hay car park boundary	0.00		0.00
350 Youth	20,000.00		20,000.00
351 Neighbourhood Plan	17,988.75		17,988.75
352 Public Seats Reserve	6,500.00		6,500.00
353 Noticeboards	400.00		400.00
354 Renewable Energy - Amenities	0.00		0.00
355 Renewable Energy - F/A	9,540.00		9,540.00
356 Protection of Council Assets	39,745.00		39,745.00
357 All litter & dog Bins	1,000.00		1,000.00
358 Shamrock Close PAAL	0.00		0.00
359 Shamrock Close Play Park	3,136.28		3,136.28
360 Oakhurst Play Park	899.76		899.76
361 New Planting Schemes Highways	3,000.00		3,000.00
362 Contingency	4,000.00		4,000.00
363 BMX Track	45,554.00		45,554.00
364 Projects	4,000.00		4,000.00
365 Weeding	0.00		0.00
366 Surplus (Exp NP 2017- 2019)	0.00		0.00
	648,178.75	-38,579.30	609,599.45