

Pickmere Parish Council
Reserves Balance
2021-2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Enhancement of property asset:		35,000.00			35,000.00
Play Area refurbishment fund		9,000.00			9,000.00
Unforeseen election costs		2,750.00			2,750.00
Play Area maintenance fund		2,500.00			2,500.00
Neighbourhood Plan preparati		8,964.00	767.00		8,197.00
Unforeseen legal fees		1,000.00			1,000.00
IROS Grass cutting contingency		2,000.00			2,000.00
Unforeseen tree work		1,220.00			1,220.00
Building repairs		5,000.00			5,000.00
COVID BUSINESS GRANTS ur		594.00			594.00
CIL unallocated funds		2,416.00			2,416.00
Other earmarked reserves		2,000.00			2,000.00
Total Earmarked		72,444.00	767.00		71,677.00
TOTAL RESERVE		72,444.00	767.00		71,677.00
GENERAL FUND					20,613.01
TOTAL FUNDS					92,290.01