Dittisham Parish Council
Reserves Balance
2021 - 2022

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
Playground	18,066.02				18,066.02
Car Parks	9,135.33		650.00		8,485.33
Sick leave	11,105.13				11,105.13
Lengthsman Grant Funds Share	70.13		70.13		
Footpaths DCC P3	600.00		407.50		192.50
Village Hall Maintenance					
CCTV The Ham Entrance	800.00				800.00
Professional or Legal Fees	1,450.00				1,450.00
Election	1,914.88				1,914.88
Health					
IT	327.96				327.96
Highways Maintenance	1,661.37				1,661.37
Ash Trees	2,000.00				2,000.00
Locality Budget Grant Playgrou	315.25		246.04		69.21
New Projects	4,000.00				4,000.00
Lengthsman DCC CMEF Grant		300.00			300.00
Total Earmarked	**51,446.07**	**300.00**	**1,373.67**		**50,372.40**
TOTAL RESERVE	**51,446.07**	**300.00**	**1,373.67**		**50,372.40**
GENERAL FUND					1,049.69
TOTAL FUNDS					51,422.09