

### Earmarked Reserves Movements 25/6 to 26/7

	Opening balance end 24/5	Transfers in 25/6	Spend in 25/6	Receipts in 25/6	Forecast to end 25/6	Total balance end 25/6	Transfers in 26/7	Total	Notes
Sick leave (R)	12919.92					12919.92		12919.92	
Footpaths Fund DCC P3	952.50			180.00		1132.50		1132.50	
Village Hall Roof reserve	9000.00	3000.00				12000.00	3000.00	15000.00	
Professional legal fees	1750.00	250.00				2000.00	1000.00	3000.00	
Election	0.00					0.00		0.00	
IT	600.00	100.00				700.00		700.00	
Locality budget grant playground	69.22					69.22		69.22	Combine under new reserve title 'Parish Infrastructure Maintenance'
Lengthsman DCC CMEF grant	300.00					300.00		300.00	Combine under new reserve title 'Parish Infrastructure Maintenance'
Grants	500.00					500.00		500.00	
Manor Street turning bay	750.00		125.50			624.50		624.50	Combine under new reserve title 'Parish Infrastructure Maintenance'
Asset maintenance council	301.76	1000.00	255.00			1046.76		1046.76	Rename 'Council owned property maintenance'
Projects	1500.00					1500.00	0.00	1500.00	Rename Neighbourhood plan
Ham hire						0.00		0.00	
Tree works	2405.00	750.00				3155.00		3155.00	
Car park machine reserve	6600.00	1835.00				8435.00	1746.00	10181.00	
Playground equipment reserve	13580.00	420.00				14000.00	6143.00	20143.00	
Asset maintenance parish	815.51			169.25		984.76		984.76	Rename 'Parish Infrastrucure Maintenance'
Health & safety	2057.50	4374.00	5946.75			484.75	1015.25	1500.00	Includes funds for Capton Defibrillator project
Community projects	0.00					0.00		0.00	
Slippery path grant	90.00					90.00		90.00	Combine under new reserve title 'Parish Infrastructure Maintenance'

Total earmarked

54191.41	11729.00	6327.25	349.25	0.00	59942.41	12904.25	72846.66
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