

Earmarked Reserves

	<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	ENV Roys Wood	374.51		374.51
321	ENV Meadow Brooks Field	4,324.79	-4,238.17	86.62
322	ENV - Cemetery Work	400.00	400.00	800.00
323	ENV TRAMP(Towards Badger Iss)	369.40		369.40
324	ADMIN MBC-Covid 19 Support	-76.46		-76.46
325	PCH Pavilion Comm Hub (FETE)	21,135.71		21,135.71
326	ENV - Highways Work	3,000.00	3,000.00	6,000.00
327	ENV - Pond works Skip & Seeds	358.00	-344.97	13.03
328	PCH CILs Money 20/505662/FULL	15,994.32		15,994.32
329	PCH Shutter Pavilion KGVPF	250.00	250.00	500.00
330	ENV - South East Water Fund	682.94		682.94
331	ENV Fencing Brooks Field	2,000.00	400.00	2,400.00
332	PCH Play Area Maintenance	1,200.00		1,200.00
333	ENV War Memorial Cleaning	1,800.00	300.00	2,100.00
338	ADMIN -Household Support Grant	1,889.61		1,889.61
339	ENV Notice Board	304.16	1,000.00	1,304.16
340	ADMIN MBC Winter Community	663.94		663.94
341	PCH - Chairs	250.00	250.00	500.00
342	ENV CILs Money 21/500498/REM	9,029.66		9,029.66
343	ADMIN Love Loose Hate Litter	11.58		11.58
345	ENV Love where you live Grant	250.00		250.00
347	NPC CILs 18/504327/FULL	935.55		935.55
348	ADMIN - KALC Winter Support Gt	128.20	-100.00	28.20
351	PCH - Play Area Repairs	1,219.00		1,219.00
360	ADMIN - Solicitors Fee Fund	3,500.00		3,500.00
370	NPC - CILs Money Re Merger	1,444.18		1,444.18
		71,439.09	916.86	72,355.95