

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 ENV Roys Wood	388.49	-13.98	374.51
321 ENV Meadow Brooks Field	68.79	1,000.00	1,068.79
323 ENV TRAMP-(Rural Lanes)	369.40		369.40
324 MBC-Covid 19 Support	61.04		61.04
325 PCH Pavilion Comm Hub	15,987.90	2,493.00	18,480.90
326 ENV Shed Projects-Brooks F	3,064.86	-3,064.86	0.00
328 PCH CILs Money 20/505662/FULL	21,880.32		21,880.32
330 South East Water Fund	2,500.00	-520.14	1,979.86
331 ENV Fencing Brooks Field	1,200.00	400.00	1,600.00
332 PCH Play Area Maintenance	900.00	300.00	1,200.00
333 ENV War Memorial Cleaning	1,200.00	300.00	1,500.00
334 Admin Laptop Expenses	1,000.00	-1,000.00	0.00
337 ENV Tree Works 22-23	2,000.00	-2,000.00	0.00
338 Household Support Grant	1,946.29	-56.68	1,889.61
339 ENV Notice Board	233.56	-29.40	204.16
340 MBC Winter Community Support G	0.00	1,500.00	1,500.00
341 COMF Grant	1,649.00	-1,649.00	0.00
342 ENV CILs Money 21/500498/REM	9,029.66		9,029.66
343 Love Loose Hate Litter Grant	11.58		11.58
345 ENV Love where you live Grant	0.00	5,000.00	5,000.00
347 NPC CILs 18/504327/FULL	0.00	935.55	935.55
348 KALC Winter Support Grant	0.00	1,500.00	1,500.00
349 PCH Payment Block Drain 23-24	0.00	390.00	390.00
350 PCH Payment for Rope Swing	0.00	234.00	234.00
	<b>63,490.89</b>	<b>5,718.49</b>	<b>69,209.38</b>