

RESERVES	Actual balance 31.3.20	Receipts 2020/21	Expenditure 2020/21	Reserves as at Q4 2020/21
<i>Ringfenced Reserves</i>				
Local Heritage Grant	£163.73	£0.00	£0.00	£163.73
Parish Plan	£521.00	£0.00	£0.00	£521.00
Elections	£1,000.00	£0.00	£0.00	£1,000.00
Defibrillators	£400.00	£0.00	£223.00	£177.00
CIL (Neighbourhood Fund element)	£66,562.05	£45,923.81	£24,239.93	£88,245.93
Safer Roads grant		£18,500.00	£18,500.00	£0.00
Community donation	£0.00	£19,000.00	£250.00	£18,750.00
Transparency Reserve	£400.00	£0.00	£0.00	£400.00
Youth Club	£6,129.02	£0.00	£6,129.02	£0.00
Playing Field /Play Equipment	£6,061.14	£1,000.00	£819.00	£6,242.14
EMG	£0.00	£720.00	£120.00	£600.00
Total Ringfenced Reserves	£81,236.94	£84,423.81	£50,160.95	£115,499.80
General Reserves (balance b/f less ringfenced reserves)	£20,541.03			£19,501.40
Total Reserves	£101,777.97			£135,001.20