

Earmarked reserves as at 21.2022

reserve	Earmarked reserves			
	as at 31st March 2021	additional 2021/2022	spending 2021/22	Final 31st March 22
recreation ground	36000.00	10000.00	3787.12	42212.88
NHP inc VOWH funding)	8273.67	2000.00	2229.54	8044.13
Village Hall	5000.00	5000.00	0.00	10000.00
Cemetery	22000.00	2000.00	950.00	23050.00
professional advice/HIF	15150.00	5000.00	1333.33	18816.67
Office equipment	1416.00	0.00	0.00	1416.00
village leaflet	1200.00	0.00	0.00	1200.00
Signs/VAS/Noticeboards	5000.00	2000.00	0.00	7000.00
Total Earmarked reserves				111739.68

General reserves

monies held on account as at 31/03/2022	182808.00
Less:	
Earmarked reserves	111739.68
CIL	39335.64
S106 Art Fund	2500.00
LM leaving present	<u>115.00</u>
	153690.32
General reserves as at 31st March 2022	29117.68