

Spelsbury Parish Council

Earmarked reserves

Year: 2021-2022

Report date: 28-Feb-22

<b>Earmarked Reserves</b>	01/04/2021	Used to 28/02/2022	Remaining 28/02/2022
Playground refurbishment	12,000.00	11497	503.00
Dog waste bin - Spelsbury	450.00	378.00	72.00
Bin collection - Spelsbury	200.00	94.25	105.75
Memorial Hall meetings	112.00	0.00	112.00
<b>TOTAL</b>	<b>12,762.00</b>	<b>11969.25</b>	<b>792.75</b>

<b>General Reserves</b>	01/04/2021	Used to 28/02/2022	Remaining 28/02/2022
<b>TOTAL</b>	<b>3464.01</b>	<b>114.00</b>	<b>3350.01</b>

---

**EARMARKED RESERVES FOR 2022-2023**

Remaining balance as of 28/02/22 8093.60

Anticipated expenditure to 31/03/22 750.00

Anticipated balance at 31/03/22 7343.60

Speed Indication Device £3,433.63

General reserves £3,909.97