

Spelsbury Parish Council

Earmarked reserves

Year: 2020-2021

Report date: 13-May-21

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| General reserves b/f | 15,531.22 |
| Receipts | 6789.2 |
| Payments | 6094.41 |
| Anticipated payments to year end | 0.00 |

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| Reserves at year end | 16,226.01 |
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Earmarked Reserves

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| Playground refurbishment | 12,000.00 |
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| Dog waste bin - Spelsbury | 450.00 |
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| Bin collection - Spelsbury | 200.00 |
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| Memorial Hall meetings | 112.00 |
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| General reserves at year end | 3,464.01 |
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