

Spelsbury Parish Council

Earmarked reserves

Year: 2021-2022

Report date: 28-Feb-22

		Used to	Remaining
Earmarked Reserves	01/04/2021	28/02/2022	28/02/2022
Playground refurbishment	12,000.00	11497.00	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
TOTAL	12,762.00	11969.25	792.75

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

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