

Spelsbury Parish Council

Earmarked reserves

Year: 2020-2021

Report date: 25-Feb-21

General reserves b/f	15,531.22
Receipts	6789.08
Payments	4729.5
Anticipated payments to year end	743.00

Anticipated general reserves at year end 16,847.80

Proposed ear marked reserves

Noticeboard - Ditchley 835.70

Playground refurbishment 

Dog waste bin - Spelsbury  450

"£250 installation, £200 collection

Bin collection - Spelsbury 

"£7.25 per collection

Memorial Hall meetings 112.00

Revised general reserves at year end 15,450.10