

Spelsbury Parish Council

Earmarked reserves

Year: 2020-2021

Report date: 13-May-21

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

Reserves at year end 16,226.01

Earmarked Reserves

Playground refurbishment 12,000.00

Dog waste bin - Spelsbury 450.00

Bin collection - Spelsbury 200.00

Memorial Hall meetings 112.00

General reserves at year end 3,464.01