Earmarked Reserves

Reserve Code	Reserve Name	Transfers In	Transfers Out	Receipts	Payments	Balance
RES001	Footpaths Improvements	£ 10,000.00	-£ 8,500.00	£ -	£ -	£ 1,500.00
RES002	Grants & Donations	£ 3,483.00	-£ 2,743.00	£ -	-£ 740.00	£ -
RES003	Public Area Enhancement Scheme	£ 2,597.00	£ -	£ 2,814.10	-£ 4,789.28	£ 621.82
RES004	Jubilee Celebrations	£ -	£ -	£ 250.00	-£ 250.00	£ -
RES005	Noticeboard AG	£ 1,268.00	£ -	£ -	-£ 1,268.00	£ -
RES006	Rural Housing Needs Survey	£ 2,350.00	-£ 122.00	£ -	-£ 2,228.00	£ -
RES007	Storehouse Food Bank Donations	£ 3,000.00	£ -	£ 320.00	-£ 2,200.00	£ 1,120.00
RES008	Emergency Contigency	£ 5,750.00	£ -	£ -	£ -	£ 6,750.00
RES009	Green Gardening Scheme	£ 1,500.00	£ -	£ 5,000.00	£ -	£ 1,500.00
RES010	New Defibrilator					£ 1,000.00
RES011	Fitness Trail					£ 5,000.00

Transfers In	£	29,948.00
Transfers Out	£	(11,365.00)
Total Receipts	£	8,384.10
Total Payments	£	(11,475.28)
Total Reserves	**£**	**17,491.82**