

Battle Town Council

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Covid Recovery	630		630
320 EMR Asset Replacement	16100		16100
325 EMR Almonry Repairs	36151	-31.46	36119.54
326 EMR Almonry PWLB repayment	42000		42000
330 EMR Tree Work	3945		3945
335 EMR Memorial Seat Maintenance	400		400
340 EMR Footpaths	5037		5037
345 EMR PWLB - Cemetery	5534.45	-3822.28	1712.17
350 EMR Abbey Green resurfacing	4000		4000
355 EMR Neighbourhood Plan	6415.2	-2434.68	3980.52
360 EMR Rotary donation to town	638.75		638.75
365 EMR Sussex Lund Grant	0		0
370 EMR Website	1000	-977	23
375 EMR Recreation ground cafe pro	7500		7500
376 EMR Fit for Battle	32342.75	-370	31972.75
385 EMR Additional staff hours	14260		14260
390 EMR Rates	5200		5200
395 EMR Street light repairs	2200		2200
400 EMR Twin Town/Tapestry	0		0
405 EMR Britain in Bloom	768		768
410 EMR Junior football pitch	0		0
415 EMR New Machinery	7740		7740
420 EMR Provision of TIP	12000	-153.17	11846.83
425 EMR Christmas Lights	9019.31		9019.31
428 EMR CIL 17/18	1082	-1082	0
429 EMR CIL 19/20	6029.02	-6029.02	0
430 EMR CIL 20/21	84724.77	35912.92	120637.69
435 EMR Car park	0		0
440 EMR Recreation Ground faciliti	25722.5	-23766.6	1955.9
443 EMR Tennis court repairs	1100		1100
444 EMR MUGA repairs	600		600
450 EMR Staff training	4500		4500
451 EMR Staff travel	450		450
452 EMR Members training	1650		1650
453 EMR Members travel	0		0
455 EMR Members Parish Basic Allow	0		0
460 EMR Wildflower seeds	297.66	-249	48.66
465 EMR Water	180		180
470 EMR Mortars	2250		2250
475 EMR Amenity Field	450	-250	200
480 EMR Gym equipment	5000	-5000	0
485 EMR Remembrance Day Event	175		175
490 EMR Skateramp project	294.06	-294.06	0
495 EMR Office equipment	1000		1000
	348386.47	-8546.35	339840.12