

Battle Town Council

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Covid Recovery	630	-630	0
320 EMR Asset Replacement	16100	-101.74	15998.26
325 EMR Almonry Repairs	36151	-26389.46	9761.54
326 EMR Almonry PWLB repayment	42000		42000
330 EMR Tree Work	3945	-620	3325
335 Trust Dep Memorial Seat Maint	400	180	580
340 EMR Footpaths	5037	300	5337
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	-574.98	63.77
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
380 EMR Pitch maintenance	0	3450	3450
385 EMR Additional staff hours	14260		14260
390 EMR Rates	5200	-5200	0
395 EMR Street light repairs	2200	-2200	0
400 EMR Tills/George Meadow Wall	0	18000	18000
405 EMR Britain in Bloom	768		768
410 EMR Junior football pitch	0		0
415 EMR New Machinery	7740	-5950	1790
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	35563	120287.77
435 EMR Car park	0	300	300
440 EMR Recreation Ground faciliti	25722.5	-23766.6	1955.9
443 EMR Tennis court repairs	1100	100	1200
444 EMR MUGA repairs	600	300	900
445 EMR Garden project	0	2000	2000
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 Almonry leaflet	0	1100	1100
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	850	1850
	348386.47	-23950.99	324435.48