

## Battle Town Council

### Earmarked Reserves

Account	Opening Bal	Net Transfer	Closing Balance
315 EMR Covid Recovery	0		0
320 EMR Asset Replacement	15998.26		15998.26
325 EMR Almonry Repairs	9761.54		9761.54
326 EMR Almonry PWLB repayment	42000		42000
330 EMR Tree Work	3325		3325
335 Trust Dep Memorial Seat Maint	580		580
340 EMR Footpaths	5337		5337
345 EMR PWLB - Cemetery	1712.17		1712.17
350 EMR Abbey Green resurfacing	4000		4000
355 EMR Neighbourhood Plan	3980.52		3980.52
360 EMR Rotary donation to town	63.77		63.77
365 EMR Sussex Lund Grant	0		0
370 EMR Website	23		23
375 EMR Recreation ground cafe pro	7500		7500
376 EMR Fit for Battle	31972.75		31972.75
380 EMR Pitch maintenance	3450		3450
385 EMR Additional staff hours	14260		14260
390 EMR Rates	0		0
395 EMR Street light repairs	0		0
400 EMR Tills/George Meadow Wall	18000		18000
405 EMR Britain in Bloom	768		768
410 EMR Junior football pitch	0		0
415 EMR New Machinery	1790		1790
420 EMR Provision of TIP	11846.83	-2500	9346.83
425 EMR Christmas Lights	9019.31		9019.31
428 EMR CIL 17/18	0		0
429 EMR CIL 19/20	0		0
430 EMR CIL 20/21	120287.77	-63824.48	56463.29
431 EMR CIL 22/23	0	101320.27	101320.27
432 EMR CIL 21/22	0	49074.48	49074.48
435 EMR Car park	300		300
440 EMR Recreation Ground faciliti	1955.9		1955.9
443 EMR Tennis court repairs	1200		1200
444 EMR MUGA repairs	900		900
445 EMR Garden project	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	1100		1100
460 EMR Wildflower seeds	48.66		48.66
465 EMR Water	180		180
470 EMR Mortars	2250		2250
475 EMR Amenity Field	200		200
480 EMR Gym equipment	0		0
485 EMR Remembrance Day Event	175		175
490 EMR Skateramp project	0		0
495 EMR Office equipment	1850		1850
	324435.48	84070.27	408505.75