

Battle Town Council

Earmarked Reserves at 07-09-2022

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Asset Replacement	15998.26	101.74	16100
325 EMR Almonry Repairs	9761.54	16203.21	25964.75
326 EMR Almonry PWLB repayment	42000	1258.53	43258.53
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	-225	3755.52
360 EMR Rotary donation to town	63.77	-22.33	41.44
370 EMR Website	23	-23	0
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
400 EMR Tills/George Meadow Wall	18000		18000
405 EMR Britain in Bloom	768		768
415 EMR New Machinery	1790	-977.34	812.66
420 EMR Provision of TIP	11846.83	-7036.51	4810.32
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	-64824.48	55463.29
431 EMR CIL 22/23	0	101320.27	101320.27
432 EMR CIL 21/22	0	133343.14	133343.14
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
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
485 EMR Remembrance Day Event	175		175
495 EMR Office equipment	1850		1850
	324435.48	179118.23	503553.71