

Reserves:

May-22

Traffic Monitoring

Balance @ 31/03/2021 450.00
Add Budget 2021/2022 150.00

Total 600.00

Sportsfield Pavilion Fund

Balance @ 31/3/21 2400.00
Budget 2021/2022 0.00

Total 2400.00

Contingency Money

Balance @ 31/03/2021 12885.00
Budget 2021/2022 500.00

Total 13385.00

Parish Council Elections

Balance @ 31/03/2021 900.00
Budget 2021/2022 100.00

Total 1000.00

Tree Works

Balance @ 31/03/2021 1210.00
Add Budget 2021/2022 250.00

Total 1460.00

Capital equipment

Balance @ 31/03/2021 237.06
Budget 2021/2022 100.00

Total 337.06

School Fund for parking signage

From OCC grant 75.72

Total 75.72

CIL Monies

CIL payment 925.87

Total 925.87

Ditching Green Lane

Balance 31/03/2021 1600.00
Budget 2021/2022 500.00

Total 2100.00

PLUS sportsfield reserves 6869.51

PLUS playground reserves	3542.45
PLUS sinking fund	19600.00
Total reserves	52295.61