

RESERVES 2021-2022

Total reserves	01/04/2021	£41,717.13
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<u>Earmarked reserves</u>		£30,000.00
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Traffic control	£20,000.00	
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Covid-19 recovery	£5,000.00	
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Memorial Hall	£5,000.00	
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General reserves		<u>£11,717.13</u>
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<u>Use of general reserves</u>		£5,908.23
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Street furniture	£5,902.83	
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Bank charges	£5.40	
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General reserves remaining		£5,808.90
13/03/2022		