

**Reserves Transfer Report**

Report Date: 07/03/25

<b>From</b>	<b>To</b>	<b>Amount</b>
<b>Budget Line</b>	<b>Earmarked reserve</b>	
Admin - Legal fees	Lease and legal	£1,000.00
Playground - inspection	Playground maintenance	£40.00
Playground - grass cutting	Playground maintenance	£290.00
Playground maintenance	Playground maintenance	£821.00
Playground - wall repairs	Playground wall maintenance	£2,000.00
Playground - future replacement	Playground repairs/replacements	£4,000.00
Parish maint - weed control	Parish maintenance	£400.00
Parish maint - gen maint	Parish maintenance	£950.00
Parish maint - defibrillators	Defibrillator	£315.00
Parish maint - verge strimming	Parish maintenance	£300.00
Allotments - maintenance	Allotments	£450.00
Allotments - water supply	Allotments	£500.00
The Stocks - ownership transfer	The Stocks transfer and maint	£1,000.00
The Stocks - gen maint	The Stocks transfer and maint	£1,000.00
The Stocks - electric	The Stocks transfer and maint	£1,000.00
<b>TOTAL TRANSFER TO EARMARKED RESERVES</b>		<b>£14,066.00</b>