

**Easton Parish Council**  
**Reserves Balance**  
**2021-2022**

| <u>Reserve</u>                    | <u>OpeningBalance</u> | <u>Transfers</u>  | <u>Spend</u>     | <u>Receipts</u> | <u>CurrentBalance</u> |
|-----------------------------------|-----------------------|-------------------|------------------|-----------------|-----------------------|
| <b>Capital</b>                    |                       |                   |                  |                 |                       |
| Original surplus from b/fwd       | -7,163.18             | 7,163.18          |                  |                 |                       |
| Sam 2 Maintenance                 | 38.00                 | 1,105.50          | 1,143.50         |                 |                       |
| Allotments 2018/19                | 140.00                | 615.00            | 393.72           | 235.00          | 596.28                |
| Safeguarding Neighbourhood P      | 682.00                | -682.00           |                  |                 |                       |
| Projects Play areas + Traffic cal | 12,551.00             | -12,551.00        |                  |                 |                       |
| New Allotments                    | 2,500.00              |                   |                  |                 | 2,500.00              |
| <b>Total Capital</b>              | <b>8,747.82</b>       | <b>-4,349.32</b>  | <b>1,537.22</b>  | <b>235.00</b>   | <b>3,096.28</b>       |
| <b>Earmarked</b>                  |                       |                   |                  |                 |                       |
| College Heights                   | 17,533.04             |                   | 1,225.00         |                 | 16,308.04             |
| New Village Hall                  | 14,362.98             | 500,000.00        | 24,063.08        |                 | 490,299.90            |
| CLT Grant Funds                   | 0.41                  |                   |                  |                 | 0.41                  |
| Emergency Plan                    | 0.49                  |                   |                  |                 | 0.49                  |
| Graveyard fund                    | 1,472.00              |                   |                  |                 | 1,472.00              |
| Bus shelter                       | 2,284.00              | 7,086.00          | 9,370.00         |                 |                       |
| New Clerk Training                | 70.00                 | -70.00            |                  |                 |                       |
| Defibrillator                     | 171.15                |                   |                  |                 | 171.15                |
| Jubilee Playground donations      | 35.31                 | -40.31            |                  | 5.00            |                       |
| Easton Covid Recovery Fund        |                       | 10,000.00         | 1,700.00         |                 | 8,300.00              |
| <b>Total Earmarked</b>            | <b>35,929.38</b>      | <b>516,975.69</b> | <b>36,358.08</b> | <b>5.00</b>     | <b>516,551.99</b>     |
| <b>TOTAL RESERVE</b>              | <b>44,677.20</b>      | <b>512,626.37</b> | <b>37,895.30</b> | <b>240.00</b>   | <b>519,648.27</b>     |
| <b>GENERAL FUND</b>               |                       |                   |                  |                 | 57,990.74             |
| <b>TOTAL FUNDS</b>                |                       |                   |                  |                 | 577,639.01            |