

| Reserves | March '18 | March '19 | Budget March '20 |
|---------------------------|------------------|------------|------------------|
| Playingfield | £900.00 | | |
| Election £615 - £736.11 | £200.00 | | |
| Defibrillator | £179.81 | | |
| Earmarked Funds | | £12,223.64 | |
| General Reserve | £3,652.56 | | |
| Total | £4,932.37 | | |
| Allotments Reserve | £54.05 | | |
| Total Reserve | £4,986.42 | | |

| Earmarked Funds | March '18 | Budget | Movement | March '19 | Budget | March '20 |
|------------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| Playingfield | £900.00 | £1,050.00 | £427.00 | £1,523.00 | £1,250.00 | £2,773.00 |
| Election | £200.00 | £200.00 | £0.00 | £400.00 | £450.00 | £850.00 |
| Defibrillator | £179.81 | | £0.00 | £179.81 | £10.00 | £189.81 |
| Neighbourhood Planning | | £2,000.00 | -£7,020.83 | £9,020.83 | £0.00 | £9,020.83 |
| Trees | | £1,100.00 | £0.00 | £1,100.00 | £500.00 | £1,600.00 |
| | £1,279.81 | £4,350.00 | -£6,593.83 | £12,223.64 | £2,210.00 | £14,433.64 |
| Allotments | £54.05 | £40.00 | -£530.10 | £544.15 | | |