

Reserves

Box 7 51240.55 Precept 28355

	£	£	£
Earmarked reserves:			
Grant Fund	3000.00		
Office Equipment	564.00		
Playing Field New Assets	8299.57		
Clerk Training Budget	830.00		
Elections Budget	4000.00		
Community Events	1893.52		
Other New Assets	3214.31		
Highdown Layby Scheme	5000.00		
Donations	21.01		
Clock Service	500.00		
Community Chest - Orchard	500.00		
Duplicated AONB Grant - Orchard	1075.41		
CCF Grant - Orchard	488.40		
		29386.22	
General reserve	21854.33		
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Total reserves (must agree to Box 7)			<u><u>51240.55</u></u>