

**Stowupland Parish Council Reserves as at 31.03.21**

	<b>Balance at 31.3.20</b>	<b>Receipts to 31.03.21</b>	<b>Transfer of Reserves</b>	<b>Payments to 31.03.21</b>	<b>Transfer of Reserves</b>	<b>31.03.21</b>
Cemetery Reserve	£ 2,522.79	£ 8,065.00		£ 3,110.00		£ 7,477.79
CIL - separate document	£ 151,095.86	£ 50,279.83		£ 79,030.00		£ 122,345.69
Community Projects	£ 1,850.00					£ 1,850.00
Community Events	£ 10,276.95				£ 3,000.00	£ 7,276.95
Community Speed Watch	£ 613.70			£ 70.50		£ 543.20
Depreciation, replacement and purchase of assets	£ 29,288.37	£ 500.00		£ 856.50		£ 28,931.87
Election	£ 1,661.72					£ 1,661.72
Environment Project (The Green)	£ 552.10					£ 552.10
General Reserve	-£ 1,923.03	£ 61,233.24		£ 54,571.43	£ 2,375.00	£ 2,363.78
Playpark	£ 2,865.00		£ 910.00			£ 3,775.00
Strategic reserves	£ 4,000.00					£ 4,000.00
Trim Trail Project		£ 300.00	£ 3,000.00			£ 3,300.00
Village Maintenance reserve 2020-21			£ 1,465.00			£ 1,465.00
	<b>£ 202,803.46</b>	<b>£ 120,378.07</b>	<b>£ 5,375.00</b>	<b>£ 137,638.43</b>	<b>£ 5,375.00</b>	<b>£ 185,543.10</b>