| | Reserves @ | |
|-------------|------------|-------|
| | 31.03.2021 | |
| Elections | £500.00 | |
| Tree work | £700.00 | |
| Asset maint | £700.00 | |
| Defib | £141.00 | |
| Pocket par | £2,263.54 | to be |
| General | £2,475.00 | |
| Total | £6,779.54 | |

to be transferred into PP account