

RESERVES	Balance @ 31.03.2023	Balance @ 06.07.2023	Balance @ 06.11.2023	Balance @ 01.03.2024	Spent @ 01.03.2024
Play ground	£271.44	£271.44	£271.44	£271.44	£0.00
Traffic calming	£6,201.10	£6,201.10	£6,113.10	£6,113.10	£88.00
LED lighting	£1,831.00	£1,831.00	£1,831.00	£1,831.00	£0.00
Trees/orchard	£500.00	£1,529.19	£1,097.73	£19.40	£1,509.79
Repairs	£1,118.20	£1,118.20	£1,118.20	£694.20	£424.00
Recreation Field	£530.00	£530.00	£530.00	£530.00	£0.00
Election	£3,000.00	£3,000.00	£3,000.00	£3,000.00	£0.00

£13,451.74 £14,480.93 £13,961.47 £12,459.14 £2,021.79

RESERVES	Balance @ 01.04.2024
Play ground	£1,000.00
Traffic calming	£6,080.65
LED lighting	£2,500.00
Trees/orchard	£200.00
Repairs	£1,000.00
Recreation Field	£1,000.00
Election	£3,000.00
Undesignated	£10,456.00

£25,236.65