

EARMARKED AND RESTRICTED RESERVES - ACCOUNTS YEAR ENDING 31 MARCH 2020

Acc Code	Amount Held			Purpose of reserve (notes if applicable)
	1st April	Movements	31st March	
	£	£	£	
				Restricted Reserves: NO FUNDING REMAINING
321	0.00	15227.56 (15227.56)	0.00	Section 106 agreement Commuted sum in respect of Rock View Close (late transfer by NWLDC)
				Earmarked Reserves:
330	7,500.00	- 1,516.89	5,983.11	Towards cost of local elections 2019 (estimated to be £7,500 if all 4 wards are contested)
331	2,500.00	0.00	2,500.00	Casual election contingency (this figure has reduced from £6,500 since the Parish is warded from May 2015).
332	8,807.01	0.00	8,807.01	Capital Projects Provision (balance from Sale of Dumps Road)
333	627.00	0.00	627.00	Community Benches
334	0.00	10,000.00	10,000.00	Whitwick Park Improvements (inc. Entrance)
335	2,100.00	- 235.00	1,865.00	Salt Bins (6 purchased in 2019)
336	1,269.00	6,979.00	8,248.00	Community Initiatives (Vehicle Activated Signs)
337	2,526.00	2,220.00	4,746.00	Repairs and Renewals for Park Hall
338	1,750.00	1,797.00	3,547.00	Repairs and Renewals for Railway Station Building
339	12,870.00	11,055.00	23,925.00	Repairs and Renewals Fund Land
340	300.00	-	300.00	Fencing
341	115.25	- 101.70	13.55	Poppies on Lampposts Project (£138.30 income)
342	475.00	- 475.00	0.00	Repairs and Renewals for Pavilion-used for Water Rates Liab
343	241.00	603.00	844.00	Repairs and Renewals for Community Office
344	385.00	305.00	690.00	Council Projects/initiatives (inc Crisis Support Team)
345		1,000.00	1,000.00	GDPR/Website
346 NEW	0.00	5,614.00	5,614.00	Professional Fees (set aside for Byelaw Introduction)
Add 345	0.00	3,025.00	3,025.00	Parish Website (set aside for new Website)
Add 343	0.00	770.00	770.00	Office Equipment (machine on loan, investment needed?)
346 NEW	0.00	530.00	530.00	Repairs and Renewals Allotments
347 NEW	0.00	630.00	630.00	Trees - maintenance and replacement
348 NEW	0.00	7,322.00	7,322.00	Open Spaces Signage
349 NEW	0.00	510.19	510.19	Community Events (Christmas Lights - NB £365 income)
*	41,465.27	50,031.60	91,496.87	

*Allowance for rounding of pence