

	£	£	£	Total £
Earmarked reserves:				
Interest Accrued YTD		0		0
Street Sign Project		0		0
Trees at VH and Bell Field		1513		1513
VH Fencing		35		35
Benches		0		0
Trees		670		670
Highways and Signage		0		0
2nd SID		0		0
Legal (carried forward)		945		945
Future Election Fund		1220		1220
Celebration Reserves		650.48		650.48
Playground Improvements		1500		1500
Extreme Weather Fund		4000		4000
Special Projects		2212		2589.04
				13122.52
General reserve				
		5750		
Total reserves (must agree to Box 7)			5750	18872.52