Battle Town Council

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
315	EMR Covid Recovery	630		630
320	EMR Asset Replacement	16100		16100
325	EMR Almonry Repairs	36151		36151
326	EMR Almonry PWLB repayment	42000		42000
330	EMR Tree Work	3945		3945
335	EMR Memorial Seat Maintenance	400		400
340	EMR Footpaths	5037		5037
345	EMR PWLB	5534.45		5534.45
350	EMR Abbey Green resurfacing	4000		4000
355	EMR Neighbourhood Plan	6415.2		6415.2
360	EMR Rotary donation to town	638.75		638.75
365	EMR Sussex Lund Grant	0		0
370	EMR Website	1000		1000
375	EMR Recreation ground cafe pro	7500		7500
376	EMR Fit for Battle	32342.75		32342.75
385	EMR Additional staff hours	14260		14260
390	EMR Rates	5200		5200
395	EMR Street light repairs	2200		2200
400	EMR Twin Town/Tapestry	0		0
405	EMR Britain in Bloom	768		768
410	EMR Junior football pitch	0		0
415	EMR New Machinery	7740		7740
420	EMR Provision of TIP	12000		12000
425	EMR Christmas Lights	9019.31		9019.31
428	EMR CIL 17/18	1082		1082
429	EMR CIL 19/20	6029.02		6029.02
430	EMR CIL 20/21	84724.77		84724.77
435	EMR Car park	0		0
440	EMR Recreation Ground faciliti	25722.5		25722.5
443	EMR Tennis court repairs	1100		1100
444	EMR MUGA repairs	600		600
450	EMR Staff training	4500		4500
451	EMR Staff travel	450		450
452	EMR Members training	1650		1650
453	EMR Members travel	0		0
455	EMR Members Parish Basic Allow	0		0
460	EMR Wildflower seeds	297.66		297.66
465	EMR Water	180		180
470	EMR Mortars	2250		2250
475	EMR Amenity Field	450		450
480	EMR Gym equipment	5000		5000
485	EMR Remembrance Day Event	175		175
490	EMR Skateramp project	294.06		294.06
495	EMR Office equipment	1000		1000
		348386.47	0	348386.47