

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	54725	-18574	36151
326 EMR Almonry PWLB repayment	0	42000	42000
330 EMR Tree Work	9115	-5170	3945
335 EMR Memorial Seat Maintenance	400		400
340 EMR Footpaths	3750	1787	5537
345 EMR PWLB	12569.38	-7034.93	5534.45
350 EMR Abbey Green resurfacing	0	3500	3500
355 EMR Neighbourhood Plan	7178.33	-763.13	6415.2
360 EMR Rotary donation to town	0	638.75	638.75
365 EMR Sussex Lund Grant	450	-450	0
370 EMR Website	0	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	0	2200	2200
400 EMR Twin Town/Tapestry	295	-295	0
405 EMR Britain in Bloom	0	768	768
410 EMR Junior football pitch	3200	-3200	0
415 EMR New Machinery	6214	1526	7740
420 EMR Provision of TIP	12000		12000
425 EMR Christmas Lights	10844.31	-1825	9019.31
428 EMR CIL 17/18	0	1082	1082
429 EMR CIL 19/20	0	6029.02	6029.02
430 EMR CIL 20/21	8811.02	75913.75	84724.77
435 EMR Car park	1787	-1787	0
440 EMR Recreation Ground faciliti	17522.5	8200	25722.5
443 EMR Tennis court repairs	500	600	1100
444 EMR MUGA repairs	0	600	600
450 EMR Staff training	4500		4500
451 EMR Staff travel	450		450
452 EMR Members training	1650		1650
453 EMR Members travel	300	-300	0
455 EMR Members Parish Basic Allow	300	-300	0
460 EMR Wildflower seeds	297.66		297.66
465 EMR Water	700	-520	180
470 EMR Mortars	250	2000	2250
475 EMR Amenity Field	450	0	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	681.98	318.02	1000
	240442.99	107943.48	348386.47