

EAR MARKED RESERVES AT 30/09/2020

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Covid Recovery	630		630
320 EMR Asset Replacement	16100		16100
325 EMR Almonry Repairs	54725		54725
330 EMR Tree Work	9115	-1280	7835
335 EMR Memorial Seat Maintenance	400		400
340 EMR Footpaths	3750	1787	5537
345 EMR PWLB	12569.38	-3860	8709.38
350 EMR Abbey Green resurfacing	0	3000	3000
355 EMR Neighbourhood Plan	7178.33		7178.33
360 EMR HLF Grant	0		0
365 EMR Sussex Lund Grant	450	-450	450
370 EMR R'about Statue	0		0
375 EMR Recreation ground cafe pro	7500		7500
376 EMR Fit for Battle	32342.75		32342.75
380 EMR Castle play equipment	0		0
385 EMR Additional staff hours	14260		14260
390 EMR Rates	5200		5200
395 EMR Electricity debt	0		0
400 EMR Twin Town/Tapestry	295		295
405 EMR Mayoral Regalia	0		0
410 EMR Junior football pitch	3200		3200
415 EMR New Machinery	6214		6214
420 EMR Provision of TIP	12000		12000
425 EMR Christmas Lights	10844.31		10844.31
428 EMR CIL 17/18	0	2782	2782
429 EMR CIL 19/20	0	6029.02	6029.02
430 EMR CIL 20/21	8811.02	33849.91	42660.93
435 EMR Car park	1787	-1787	0
440 EMR Recreation Ground faciliti	17522.5		17522.5
443 EMR Tennis court repairs	500		500
445 EMR Big Blue - Festival	0		0
450 EMR Staff training	4500		4500
451 EMR Staff travel	450		450
452 EMR Members training	1650		1650
453 EMR Members travel	300		300
455 EMR Members Parish Basic Allow	300		300
460 EMR Wildflower seeds	297.66		297.66
465 EMR Water	700	-520	180
470 EMR Mortars	250		250

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	681.98	-674.97	7.01
	240442.99	38875.96	279318.95