

Battle Town Council

Earmarked Reserves

Account	Opening Balance	Net Transfers
315 EMR Covid Recovery	630	
320 EMR Asset Replacement	16100	
325 EMR Almonry Repairs	54725	
330 EMR Tree Work	9115	-1280
335 EMR Memorial Seat Maintenance	400	
340 EMR Footpaths	3750	1787
345 EMR PWLB	12569.38	-3860
350 EMR Abbey Green resurfacing	0	3000
355 EMR Neighbourhood Plan	7178.33	-750
360 EMR HLF Grant	0	
365 EMR Sussex Lund Grant	450	-450
370 EMR R'about Statue	0	
375 EMR Recreation ground cafe pro	7500	
376 EMR Fit for Battle	32342.75	
380 EMR Castle play equipment	0	
385 EMR Additional staff hours	14260	
390 EMR Rates	5200	
395 EMR Electricity debt	0	
400 EMR Twin Town/Tapestry	295	
405 EMR Mayoral Regalia	0	
410 EMR Junior football pitch	3200	
415 EMR New Machinery	6214	
420 EMR Provision of TIP	12000	
425 EMR Christmas Lights	10844.31	
428 EMR CIL 17/18	0	1582
429 EMR CIL 19/20	0	6029.02
430 EMR CIL 20/21	8811.02	75913.75
435 EMR Car park	1787	-1787
440 EMR Recreation Ground faciliti	17522.5	
443 EMR Tennis court repairs	500	
445 EMR Big Blue - Festival	0	
450 EMR Staff training	4500	
451 EMR Staff travel	450	
452 EMR Members training	1650	
453 EMR Members travel	300	
455 EMR Members Parish Basic Allow	300	
460 EMR Wildflower seeds	297.66	
465 EMR Water	700	-520
470 EMR Mortars	250	
475 EMR Amenity Field	450	0
480 EMR Gym equipment	5000	
485 EMR Remembrance Day Event	175	
490 EMR Skateramp project	294.06	

495 EMR Office equipment

681.98	-681.98
240442.99	78982.79

Closing Balance

630
16100
54725
7835
400
5537
8709.38
3000
6428.33
0
0
0
7500
32342.75
0
14260
5200
0
295
0
3200
6214
12000
10844.31
1582
6029.02
84724.77
0
17522.5
500
0
4500
450
1650
300
300
297.66
180
250
450
5000
175
294.06

0

319425.8