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	3000	3000
355	EMR Neighbourhood Plan	7178.33	-750	6428.33
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	590
405	EMR Britain in Bloom	0	768	768
410	EMR Junior football pitch	3200	-3200	0
415	EMR New Machinery	6214		6214
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	107081.86	347524.85