

Stradbroke Parish Council

Reserves 2020-21

	Balance c/f y/e 19/20	Virements	1st quarter balances 20/21	Virements	2nd quarter balances 20/21	Virements	3rd quarter balances 20/21	Virements	4th quarter balances 20/21 c/f
Playpark equipment	£ 629		£ 629		£ 629		£ 629		£ 629
Maintenance	£ 1,300		£ 1,300		£ 1,300		£ 1,300		£ 1,300
Election Costs	£ -	£ 250	£ 250		£ 250		£ 250		£ 250
Community Projects	£ 73	£ 500	£ 573		£ 573		£ 573		£ 573
Churchyard & Cemetery	£ 4,432		£ 4,432		£ 4,432		£ 4,432		£ 4,432
Playing Field Drainage	£ 1,950		£ 1,950		£ 1,950		£ 1,950		£ 1,950
Defibrillator	£ -	£ 50	£ 50		£ 50		£ 50		£ 50
Fitness Track	£ -	£ 500	£ 500		£ 500		£ 500		£ 500
Permissive Path	£ -	£ 250	£ 250		£ 250		£ 250		£ 250
<b>Totals</b>	<b>£ 8,384</b>	<b>£ 1,550</b>	<b>£ 9,934</b>	<b>£ -</b>	<b>£ 9,934</b>	<b>£ -</b>	<b>£ 9,934</b>	<b>£ -</b>	<b>£ 9,934</b>

Virement details	1st qrtr	2nd qrtr	3rd qrtr	4th qrtr	Taken from / Paid to:
To build a fund	£ 250				Precept / Election Costs
To build a fund	£ 50				Precept / Defibrillator
To build a fund	£ 500				Precept / Fitness Track
To build a fund	£ 250				Precept / Permissive Path
Xmas lights grant	£ 500				SCC Grant / Community projects
<b>Totals</b>	<b>£ 1,550</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,550</b>