

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	-£ 660	£ 3,772		£ 3,772
Playing Field Drainage	£ 1,950		£ 1,950		£ 1,950		£ 1,950		£ 1,950
Defibrillator	£ -	£ 50	£ 50		£ 50	-£ 35	£ 15		£ 15
Fitness Track	£ -	£ 500	£ 500		£ 500		£ 500		£ 500
Permissive Path	£ -	£ 250	£ 250		£ 250		£ 250		£ 250
Youth Council	£ -		£ -		£ -	£ 500	£ 500		£ 500
Shed User Group	£ -		£ -		£ -	£ 2,500	£ 2,500		£ 2,500
Totals	£ 8,384	£ 1,550	£ 9,934	£ -	£ 9,934	£ 2,305	£ 12,239	£ -	£ 12,239

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
tree works Church			-£ 660		Churchyard/Cemetery	General Funds
defib pads			-£ 35		Defibrillator	General Funds
MSDC Locality Grant			£ 500		General funds	Youth Council
MSDC COVID Grant			£ 2,500		General funds	Shed User Group
Totals	£ 1,550	£ -	£ 2,305	£ -		