

|                         | Balance c/f<br>y/e 19/20 | Virements | 1st quarter<br>balances<br>20/21 | Virements | 2nd quarter<br>balances<br>20/21 | Virements | 3rd quarter<br>balances<br>20/21 | Virements | 4th quarter<br>balances<br>20/21 c/f |
|-------------------------|--------------------------|-----------|----------------------------------|-----------|----------------------------------|-----------|----------------------------------|-----------|--------------------------------------|
| <b>GENERAL RESERVES</b> | £ 21,760                 | £ -       | £ 21,760                         | £ -       | £ 21,760                         | £ -       | £ 21,760                         | £ 4,590   | £ 26,350                             |

| <b>EARMARKED RESERVES</b> |                 |                |                 |            |                 |               |                 |                 |                 |
|---------------------------|-----------------|----------------|-----------------|------------|-----------------|---------------|-----------------|-----------------|-----------------|
| Training & Legal fees     |                 |                | £ -             |            | £ -             |               | £ -             | £ 690           | £ 690           |
| Health Centre             | £ 4,547         |                | £ 4,547         |            | £ 4,547         |               | £ 4,547         | -£ 1,871        | £ 2,676         |
| Playpark equipment        | £ 629           |                | £ 629           |            | £ 629           |               | £ 629           |                 | £ 629           |
| Maintenance               | £ 1,300         |                | £ 1,300         |            | £ 1,300         |               | £ 1,300         | -£ 677          | £ 623           |
| 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           |
| <b>Total</b>              | <b>£ 12,931</b> | <b>£ 1,550</b> | <b>£ 14,481</b> | <b>£ -</b> | <b>£ 14,481</b> | <b>-£ 695</b> | <b>£ 13,786</b> | <b>-£ 1,858</b> | <b>£ 11,928</b> |

| <b>RESTRICTED FUNDS</b> |          |  |          |  |          |         |          |  |          |
|-------------------------|----------|--|----------|--|----------|---------|----------|--|----------|
| Youth Council           | £ -      |  | £ -      |  | £ -      | £ 500   | £ 500    |  | £ 500    |
| Shed User Group         | £ -      |  | £ -      |  | £ -      | £ 2,500 | £ 2,500  |  | £ 2,500  |
| CIL                     | £ 18,636 |  | £ 18,636 |  | £ 18,636 |         | £ 18,636 |  | £ 18,636 |

| 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 | In year funds      |
| defib pads          |                |            | -£ 35          |                | Defibrillator       | In year funds      |
| MSDC Locality Grant |                |            | £ 500          |                | Grant               | Youth Council      |
| MSDC COVID Grant    |                |            | £ 2,500        |                | Grant               | Shed User Group    |
| MSDC COVID Grant    |                |            |                | £ 4,590        | Grant (balance)     | General Reserves   |
| Treeworks           |                |            |                | -£ 677         | Maintenance         | In year funds      |
| Health Centre       |                |            |                | -£ 1,871       | c/f rent 2019/20    | In year funds      |
| Training/legal c/f  |                |            |                | £ 690          | In year budget      | Administration     |
| <b>Totals</b>       | <b>£ 1,550</b> | <b>£ -</b> | <b>£ 2,305</b> | <b>£ 2,732</b> |                     |                    |