

	Balance c/f y/e 20/21	Virements	1st quarter balances 20/21	Virements	2nd quarter balances 20/21	Virements	3rd quarter balances 20/21	Virements	4th quarter balances 21/22 c/f
<b>GENERAL RESERVES</b>	£ 26,350	£ -	£ 26,350	£ -	£ 26,350	£ -	£ 26,350		£ 26,350

<b>EARMARKED RESERVES</b>									
Training & Legal fees	£ 690	-£ 190	£ 500		£ 500		£ 500		£ 500
Health Centre	£ 2,676		£ 2,676		£ 2,676		£ 2,676		£ 2,676
Playpark equipment	£ 629		£ 629		£ 629		£ 629		£ 629
Maintenance	£ 623		£ 623		£ 623		£ 623		£ 623
Election Costs	£ 250	£ 250	£ 500		£ 500		£ 500		£ 500
Community Projects	£ 573		£ 573	-£ 500	£ 73		£ 73		£ 73
Churchyard & Cemetery	£ 3,772		£ 3,772		£ 3,772		£ 3,772		£ 3,772
Playing Field Drainage	£ 1,950		£ 1,950		£ 1,950		£ 1,950		£ 1,950
Defibrillator	£ 15	£ 50	£ 65		£ 65		£ 65		£ 65
Fitness Track	£ 500	£ 500	£ 1,000		£ 1,000		£ 1,000		£ 1,000
Permissive Path	£ 250	£ 250	£ 500		£ 500		£ 500		£ 500
<b>Total</b>	<b>£ 11,928</b>	<b>£ 860</b>	<b>£ 12,788</b>	<b>-£ 500</b>	<b>£ 12,288</b>	<b>£ -</b>	<b>£ 12,288</b>	<b>£ -</b>	<b>£ 12,288</b>

<b>RESTRICTED FUNDS</b>									
Youth Council	£ 500		£ 500	-£ 25	£ 475		£ 475		£ 475
Shed User Group	£ 2,500		£ 2,500		£ 2,500		£ 2,500		£ 2,500
CIL	£ 24,954		£ 24,954		£ 24,954		£ 24,954		£ 24,954

<b>Virement details</b>	<b>1st qtr</b>	<b>2nd qtr</b>	<b>3rd qtr</b>	<b>4th qtr</b>	<b>Taken from</b>	<b>Transferred to</b>
Training costs c/f	-£ 190				Training/legal	General funds
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
Training course		-£ 25			Youth Council	General funds
Stradbroke Bowls Club		-£ 500			Community Projects	General funds
<b>Totals</b>	<b>£ 860</b>	<b>-£ 525</b>	<b>£ -</b>	<b>£ -</b>		