

Account	19-20	Net Transfers	20-21	Net Transfers	21-22 opening	Current	Comments	
320	Operating Reserve	150,000.00	0.00	150,000.00	0.00	150,000.00	£150,000.00	No change recommended
321	Play Area Reserve	46,405.00	15,699.39	62,104.39	-0.34	62,104.05	£62,104.00	Likely to be used up by
322	Council Projects Reserve	6,830.00	104.00	6,934.00	0.00	6,934.00	£6,934.00	No purpose identified
323	Bankhill Works Reserve	25,000.00	0.00	25,000.00	0.00	25,000.00	£25,000.00	Permissions being sought
324	Streetscape Improvements	17,962.50	4,375.00	22,337.50	-5,387.50	16,950.00	£19,950.00	Bins and street furniture
325	Neighbourhood Plan Projects	24,783.30	-3,203.07	21,580.23	-1,060.00	20,520.23	£70,520.00	Consultation
326	Tourism Project Reserves	9,152.00	-10,251.69	-1,099.69	4,750.00	3,650.31	£4,850.00	No purpose identified
327	Christmas Lights Reserve	-21.35	7,450.65	7,429.30	-4,293.40	3,135.90	£13,136.00	
328	Seat & Bus Shelter Reserve	14.48	40,297.10	40,311.58	-21,027.62	19,283.96	£52,888.00	
329	Allotment & Woodland Reserve	17,042.50	20,123.00	37,165.50	63.00	37,228.50	£37,229.00	Projects identified
330	Capital Grants Reserve	0.00	400.00	400.00	0.00	400.00	£400.00	
331	Election Reserve	0.00	-2,734.77	-2,734.77	3,371.00	636.23	£4,007.00	
332	Civic Events Reserve	5,975.00	0.00	5,975.00	0.00	5,975.00	£5,975.00	
333	Civic Equipment Reserve	2,444.25	-2,946.68	-502.43	1,000.00	497.57	£2,448.00	
334	Public Space Improvement Reser	5,630.00	2,077.39	7,707.39	0.00	7,707.39	£7,707.00	No purpose identified
336	Capital Purchase Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
337	Parks & Green Spaces Reserve	1,750.00	0.00	1,750.00	0.00	1,750.00	£1,750.00	No purpose identified
338	Town Council Projects	-44.00	58,500.00	58,456.00	0.00	58,456.00	£58,456.00	No purpose identified
339	Freedom Costs Reserve	-250.00	212.00	-38.00	75.00	37.00	£37.00	
340	Equipment Replacement Reserve	0.00	750.00	750.00	4,388.00	5,138.00	£3,460.00	Should be revised each year
341	Events Reserve	0.00	62.83	62.83	0.00	62.83	£63.00	No purpose identified
342	Training Reserve	0.00	5,374.00	5,374.00	-4,626.00	748.00	£748.00	Terminates in 2022
400	Remembrance Day Collection	214.00	-214.00	0.00	0.00	0.00	0.00	Accountancy purposes only -
		312,887.68	0.00	448,962.83	0.00	426,214.97	£527,662.00	