

Suggested Earmarked Reserves Report

Report Date: 06 April 2024

Suggested transfer general reserves to earmarked reserves

To cover works ordered in 2023-2024 unpaid and/or incomplete at end of financial year

Earmarked reserves	Amount	Reason
Village Hall carpark	2000.00	To cover car park works in March 2024
Village Hall legal work	2150.00	To cover land registration and lease legal work
Churchyard wall repairs	5130.00	To cover phase 2 works arranged in February 2024
Playing field	75.00	To cover March mowing of enclosed playground
TOTAL	9355.00	