

Belper Town Council
Reserves Balance
2020 - 2021

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
St John's 750th Anniversary	0.00	0.00	0.00	0.00	0.00
Railway Jitty Signage	0.00	0.00	0.00	0.00	0.00
Tea Rooms opening event	0.00	0.00	0.00	0.00	0.00
Tea Rooms	100,000.00	0.00	0.00	0.00	100,000.00
Blue Box	25,000.00	0.00	0.00	0.00	25,000.00
Milford Bus Stop and Channel	0.00	0.00	0.00	0.00	0.00
Charging Point Feasibility Study	1,800.00	0.00	1,000.00	0.00	800.00
Community Playspaces	0.00	20,000.00	0.00	0.00	20,000.00
Neighbourhood Plan	0.00	2,398.04	48.12	0.00	2,349.92
Tea Rooms Contingency	0.00	30,000.00	0.00	0.00	30,000.00
General Grants Contingency	0.00	5,000.00	0.00	0.00	5,000.00
St Johns Kitchen refit/heating	10,000.00	-10,000.00	0.00	0.00	0.00
Building Repair Fund	0.00	5,000.00	0.00	0.00	5,000.00
Vehicle Replacement Fund	0.00	5,000.00	0.00	0.00	5,000.00
Total Earmarked	136,800.00	57,398.04	1,048.12	0.00	193,149.92
TOTAL RESERVE	136,800.00	57,398.04	1,048.12	0.00	193,149.92
GENERAL FUND					-56,349.92
TOTAL FUNDS					170,000.00