

## Earmarked Reserves

| Account                            | Opening Balance  | Income           | Expenditure      | Closing Balance  |
|------------------------------------|------------------|------------------|------------------|------------------|
| 105 DO NOT USE                     | 0.00             | 18.00            | 18.00            | 0.00             |
| 320 E/M - Village Hall Car Park    | 1,504.21         | 1,278.76         | 300.00           | 2,482.97         |
| 321 E/M - Old School Centre        | 11,969.66        | 2,640.40         | 859.67           | 13,750.39        |
| 322 E/M - Water Refill Units       | 7,276.00         | 0.00             | 0.00             | 7,276.00         |
| 323 E/M - Asset Replacement        | -1,220.00        | 2,220.00         | 0.00             | 1,000.00         |
| 324 E/M - Doverhay Toilets         | 577.37           | 570.66           | 0.00             | 1,148.03         |
| 325 E/M - War Memorials            | 1,000.00         | 0.00             | 0.00             | 1,000.00         |
| 326 E/M - Cemetery                 | 22,039.97        | 4,046.71         | 20,215.92        | 5,870.76         |
| 327 E/M - Festivals & Events       | 1,511.07         | 0.00             | 0.00             | 1,511.07         |
| 328 E/M - Doverly Manor            | 1,500.00         | 0.00             | 0.00             | 1,500.00         |
| 329 E/M - Grounds Maintenance      | 1,500.00         | 3,091.98         | 2,150.14         | 2,441.84         |
| 330 E/M - Sponsorship & Grants     | 445.12           | 8,722.21         | 1,712.88         | 7,454.45         |
| 331 E/M - Cemetery R&R             | 1,000.00         | 0.00             | 0.00             | 1,000.00         |
| 332 E/M - Doverhay Toilets R&R     | 1,000.00         | 0.00             | 0.00             | 1,000.00         |
| 333 E/M - Old School Centre R&R    | 1,000.00         | 0.00             | 0.00             | 1,000.00         |
| 334 E/M - V/Hall Car Park R&R      | 1,000.00         | 0.00             | 0.00             | 1,000.00         |
| 335 E/M - High Bank Car Park       | 1,528.90         | 1,571.95         | 1,072.00         | 2,028.85         |
| 336 E/M - Defibrillator R&R        | 1,000.00         | 2,000.00         | 1,989.10         | 1,010.90         |
| 337 E/M - Porlock Projects         | 578.23           | 0.00             | 147.20           | 431.03           |
| 338 E/M - Porlock Library          | 6,456.54         | 863.94           | 573.45           | 6,747.03         |
| 339 E/M - Porlock Village Hall     | 1,000.00         | 0.00             | 0.00             | 1,000.00         |
| 340 E/M - Emergency Response Fund  | 2,015.91         | 300.00           | 0.00             | 2,315.91         |
| 341 E/M - High Bank Car Park R&R   | 500.00           | 0.00             | 0.00             | 500.00           |
| 342 E/M - Defibrillator Main 26/27 | 500.00           | 500.00           | 0.00             | 1,000.00         |
| 343 E/M - Parish Elections         | 0.00             | 1,373.00         | 0.00             | 1,373.00         |
|                                    | <b>65,682.98</b> | <b>29,197.61</b> | <b>29,038.36</b> | <b>65,842.23</b> |