

	Balance c/f y/e 20/21	Virements	1st quarter balances 21/22	Virements	2nd quarter balances 21/22	Virements	3rd quarter balances 21/22	Virements	4th quarter balances 22/23 c/f
GENERAL RESERVES	£ 26,350	£ -	£ 26,350	£ -	£ 26,350	£ -	£ 26,350	£ 190	£ 26,540

EARMARKED RESERVES									
Training & Legal fees	£ 690	-£ 190	£ 500		£ 500		£ 500		£ 500
Health Centre	£ 2,676		£ 2,676		£ 2,676		£ 2,676	-£ 1,714	£ 962
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	£ 332	£ 405
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
Ditch/Tree Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000	£ 1,000
Total	£ 11,928	£ 860	£ 12,788	-£ 500	£ 12,288	£ -	£ 12,288	-£ 382	£ 11,906

RESTRICTED FUNDS									
Youth Council	£ 500		£ 500	-£ 25	£ 475		£ 475		£ 475
Shed User Group	£ 2,500		£ 2,500		£ 2,500		£ 2,500		£ 2,500
CIL	£ 18,636		£ 18,636	£ 6,318	£ 24,954		£ 24,954		£ 24,954

Virement details	1st qrtr	2nd qrtr	3rd qrtr	4th qrtr	Taken from	Transferred to
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
in year costs				-£ 1,714	Health Centre	General funds
To build a fund				£ 332	General funds	Community projects
To build a fund				£ 1,000	General funds	Ditch/Tree Maintenance
Totals	£ 860	-£ 525	£ -	-£ 382		