

	Balance c/f y/e 2021/22	Virements	1st quarter balances 22/23	Virements	2nd quarter balances 22/23	Virements	3rd quarter balances 22/23	Virements	4th quarter balances 23/24 c/f
GENERAL RESERVES	£ 26,540	£ -	£ 26,540	£ -	£ 26,540	-£ 256	£ 26,284	-£ 9,469	£ 16,815

EARMARKED RESERVES									
Training & Legal fees	£ 500		£ 500		£ 500		£ 500		£ 500
Health Centre	£ 962		£ 962		£ 962	£ 256	£ 1,218	£ 22,191	£ 23,409
Playpark equipment	£ 629		£ 629		£ 629		£ 629		£ 629
Maintenance	£ 623		£ 623	£ 1,000	£ 1,623		£ 1,623		£ 1,623
Election Costs	£ 500	£ 250	£ 750		£ 750		£ 750		£ 750
Community Projects	£ 405		£ 405		£ 405		£ 405		£ 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	£ 65		£ 65		£ 65		£ 65		£ 65
Fitness Track	£ 1,000		£ 1,000	-£ 1,000	£ -		£ -		£ -
Permissive Path	£ 500		£ 500	-£ 500	£ -		£ -		£ -
Ditch/Tree Maintenance	£ 1,000		£ 1,000	£ 500	£ 1,500		£ 1,500		£ 1,500
Total	£ 11,906	£ 250	£ 12,156	£ -	£ 12,156	£ 256	£ 12,412	£ 22,191	£ 34,603

RESTRICTED FUNDS									
Youth Council	£ 475		£ 475		£ 475		£ 475		£ 475
Shed User Group	£ 2,500		£ 2,500		£ 2,500		£ 2,500	-£ 405	£ 2,095
CIL	£ 24,954	£ 28,090	£ 53,044	-£ 11,780	£ 41,264	£ 24,752	£ 66,016	-£ 50,005	£ 16,011
Total	£ 27,929	£ 28,090	£ 56,019	-£ 11,780	£ 44,239	£ 24,752	£ 68,991	-£ 50,410	£ 18,581

Virement details	1st qtr	2nd qtr	3rd qtr	4th qtr	Taken from	Transferred to
To build a fund	£ 250				Precept	Election Costs
MSDC	£ 31,490				Payment received	CIL
Bowls Pavilion Roof	-£ 3,400				CIL	
To close fund		-£ 1,000			Fitness Track	
To close fund		-£ 500			Permissive Path	
To increase fund		£ 1,000			Fitness Track	Maintenance
to increase fund		£ 500			Permissive Path	Ditch/Tree maintenance
Cricket Nets		-£ 11,780			CIL	
Correct gross to net figure			-£ 256		General reserves	
Correct gross to net figure			£ 256		General reserves	Health Centre
MSDC			£ 34,252		Payment received	CIL
Chapel deposit			-£ 3,000		CIL	to pay for chapel refurb
Health Centre deposit			-£ 6,500		CIL	to pay for HC refurb
Chapel balance				-£ 8,342	CIL	to pay for chapel refurb
Health Centre balance				-£ 41,663	CIL	to pay for HC refurb
Door and lights @ Shed				-£ 405	Shed User Group	General funds
Health Centre unspent				£ 22,191	In year rent	Health Centre
to fund VAT for projects				-£ 9,469	General reserves	General funds
Totals	£ 28,340	-£ 11,780	£ 24,752	-£ 37,688		