

**Stapleford Town Council**  
**Reserves Balance**  
**2020-2021**

---

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Building Fund	3,200.00	0.00	0.00	0.00	3,200.00
Elections	4,574.00	0.00	0.00	0.00	4,574.00
London Bridge	250.00	0.00	0.00	0.00	250.00
Christmas	425.00	0.00	0.00	0.00	425.00
IT Equipment	3,673.00	0.00	20.81	0.00	3,652.19
Neighbourhood Plan	10,781.00	0.00	0.00	0.00	10,781.00
Allotments Maintenance	20,000.00	0.00	3,395.72	0.00	16,604.28
VE/VJ Day Events	8,500.00	0.00	0.00	0.00	8,500.00
High Street improvements	10,000.00	0.00	0.00	0.00	10,000.00
Hemlock Happening	2,000.00	0.00	0.00	0.00	2,000.00
<b>Total Earmarked</b>	<b>63,403.00</b>	<b>0.00</b>	<b>3,416.53</b>	<b>0.00</b>	<b>59,986.47</b>
<b>TOTAL RESERVE</b>	<b>63,403.00</b>	<b>0.00</b>	<b>3,416.53</b>	<b>0.00</b>	<b>59,986.47</b>
<b>GENERAL FUND</b>					126,199.13
<b>TOTAL FUNDS</b>					186,185.60