

Opening Balance 2018/19	£26,295.00	
earmarked reserves		
Election costs	£ 3,000.00	keep as running pot, topped up annually £1000 to maximum of £6000 (at end of year)
H&S contingency	£ 500.00	
general maintenance works (buildings)	£ 2,000.00	beir house/ bus shelter works (new roofs)
AED collection tin	£ 135.70	bill 2018 = £534
	total £ 5,635.70	
general reserves		
paid out (inc additional agreed reserves spend)		
streelight upgrades	£3,999.95	added to public services line
Salt Bin refill	£115.12	addition into misc budget line
new noticeboard	£277.00	addition into misc budget line
Wi Hall repaint	£1,100	outside hall repaint as agreed - added to grants line
footpaths	£ 1,264.20	cyclical funding
	£6,756.27	