Opening Balance 2019/20		**£29,522.37**	
earmarked reserves			
Election costs	£	4,000.00	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	£	42.11	bill 2018 = £534
total	**£**	**6,542.11**	
general reserves		**£22,980.26**	
paid out (inc additional agreed reserves spend)			
		£0.00	