

(Please complete the highlighted boxes.)

	£	£	£
Earmarked reserves:			
Computer/Office Equipment		500.00	
Election costs		2,000.00	
Legal expenses		9,750.00	
Roads		10,000.00	
Property Maintenance		8,000.00	
Recreation		4,407.06	
Lighting		10,000.00	
Youth Provision		1,500.00	
Horticultural Fund		935.00	
Capital Account (Limecrest)		20,419.00	
Village Hall projects		30,000.00	
			<u>97,511.06</u>

CIL Monies 2018-19	2,556.87
CIL Monies 2019-20	3,258.75
CIL Monies 2020-21	5,940.15
CIL Monies 2021-22	0.00
	<u>11,755.77</u>

Admin & unexpected costs	10,000.00	<u>10,000.00</u>
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£97,511.06

£11,755.77

Admin & unexpected costs	£10,000.00
	<u>£10,000.00</u>

Total Reserves	£119,266.83
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