

Account		Opening Balance	Net Transfers	Closing Balance	Reason For Holding
320	EMR - Operating Reserve	£ 11,621.00	£ 784.12	£ 12,405.12	Approximately 50% of precept
324	EMR - Community Build, SSPC Bu	£ 3,000.00	-£ 3,000.00	£ -	-
325	EMR - Community Hall Project		£ 6,880.82	£ 6,880.82	Remaining Balance of £16k set aside to complete project
326	EMR - CIL Receipts	£ 7,441.20	-£ 6,450.00	£ 991.20	Held in reserve until a qualifying project is identified, following section 216(2) of the Planning Act 2008, and regulation 59, as amended by the 2012 and 2013 Regulations
327	EMR - CBP Fundraising	£ 6,374.12	£ 216.61	£ 6,590.73	Monies held as rasied by the community to build new Community Building
328	EMR - Phonebox	£ 979.64	£ 1,300.00	£ 2,279.64	Long Term Project £4000+ unable to fund through a single years precept reserve being built up over time
329	EMR - Community Building Grant		£ -	£ -	-
331	EMR - COVID19 Response	£ 780.68	-£ 117.00	£ 663.68	Monies allocated for use only for COVID related expenses
335	EMR - Freedom of the Parish	£ -	£ 1,000.00	£ 1,000.00	Unable to spend as planned in FY2020-2021 due to COVID Resrictions, funds earmarked for future use.
360	EMR - Previous Fiscal Year 201	£ -	£ 0.80	£ 0.80	-
365	EMR - Fire Escape VH	£ -	£ 3,000.00	£ 3,000.00	Unable to spend as planned in FY2020-2021 due to COVID Resrictions, funds earmarked for future use.
370	EMR - RoW Route 4 Costs	£ -	£ 9,000.00	£ 9,000.00	Long Term Legal costs £12000+ unable to fund through a single years precept reserve being built up prior to pursuing case.
375	EMR - Speed Sign	£ -	£ 4,400.00	£ 4,400.00	Monies originally received as a grant, EMR contains insurance monies plus additional allocation to reinstate an alternate speed indicator sign in the village
380	EMR - Slipway Renovations	£ -	£ 3,000.00	£ 3,000.00	Long Term Project £6000+ unable to fund through a single years precept reserve being built up over time
Total:		£ 37,077.46	£ 13,134.53	£ 50,211.99	