

Earmarked Reserves

Reserve Code	Reserve Name	Transfers In	Transfers Out	Receipts	Payments	Balance
RES001	Emergency Contigency	£ 2,500.00		£ -	£ -	£ 2,500.00
RES002	Village Maintenance	£ 3,000.00		£ -		£ 3,000.00

Transfers In	£ 5,500.00
Transfers Out	£ -
Total Receipts	£ -
Total Payments	£ -
Total Reserves	£ 5,500.00