

Reserve Allocations (as at 31st March 2021)

Office Equipment	£500.00
Play Equipment	£2,000.00
Planting of Trees and bulbs	£100.00
Defibrillator (inc. Pads and Battery) Replacement	£1,000.00
Clerk Emergency Absence Fund	£500.00
Plum Hedge Maintenance	£250.00
Total	£4,350.00
Total In Reserve as at 31st March 2021	£6,862.11
General Reserves	£2,512.11