

<b>Martlesham Parish Council</b>						
<b>Earmarked Reserve Movements 2021/22</b>						
	<b>Opening</b>	<b>Transfers To</b>	<b>Used To Fund</b>	<b>Closing</b>		
	<b>Reserve</b>	<b>EM Reserves</b>	<b>Expenditure</b>	<b>Reserve</b>	<b>Journal</b>	
<b>Project Description</b>	<b>01/04/2021</b>	<b>2021/22</b>	<b>2021/22</b>	<b>31/03/2022</b>	<b>Ref</b>	<b>Notes</b>
9000 Legal & Professional Fees	13,000.00	0.00	0.00	13,000.00		Contingency for NP Review/MCS car park fees
9001 Election Costs	3,100.00	0.00	0.00	3,100.00		
9004 Martlesham Village Fete	1,000.00	51.00	51.00	1,000.00		
9008 Strategy & Infrastructure	37,000.00	911.00	911.00	37,000.00		
9009 Property Repairs	1,000.00	0.00	0.00	1,000.00		
9020 CIL Reserve	18,242.04	8,111.54	3,003.06	23,350.52		£18,200 tfr to code 9022
9022 CIL Harry Higgins PA	18,200.00	0.00	18,200.00	0.00		Play area project completed 21/22
9024 EMR S106 Reserve	24,250.00	0.00	450.00	23,800.00		To be spent by November 2025
9025 Repair Hub	0.00	303.45	0.00	303.45		Balance of income & expenditure c/fd
9003 Locality Budget/Grants	2,200.00	2,030.10	4,230.10	0.00		Gazebos, calendar & SID accessories
9006 Youth Projects	2,000.00	0.00	0.00	2,000.00		
9010 Bike Trails Project	321.00	0.00	0.00	321.00		
9011 Development Of Play Areas	15,000.00	11,086.05	11,086.05	15,000.00		£20k tfr to new code 9018 for HH play area
9012 General Maintenance	6,000.00	1,105.78	2,105.78	5,000.00		
9013 Play Equipment Maintenance	2,000.00	0.00	0.00	2,000.00		
9018 Harry Higgins Play Area	20,000.00	-83.00	19,917.00	0.00		
9019 Portal Woodlands CG	3,962.08	674.00	2,037.22	2,598.86		£100 added for 22/23
9015 DET Committee	700.00	474.00	174.00	1,000.00		
9023 DETC SID grant	3,476.81	3.19	3,480.00	0.00		SID grant spent
	<b>171,451.93</b>	<b>24,667.11</b>	<b>65,645.21</b>	<b>130,473.83</b>		