

Appendix J

WPC Earmarked Reserves as at 31.03.23

Heading	At 1/4/21	at 30/4/21	at 1/5/21	at 28/7/21	at 24/11/21	at 31/3/22	at 31/3/23
Election Accural	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,500.00	£2,083.14
TAP Fund	£140.00	£140.00	£140.00	£140.00	£140.00	£140.00	£140.00
Enviromental Fund	£1,000.00	£900.20	£900.20	£900.20	£900.20	£900.20	£900.20
Defibrillator	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00
Neighbourhood Plan Fund	£369.00	£369.00	£323.00	£0.00	£0.00	£0.00	£0.00
Parish Gateway signage	£1,719.12	£1,719.12	£1,719.12	£1,719.12	£1,719.12	£1,719.12	£1,719.12
Jubilee/ Events	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£520.00	£520.00	£951.11
P3 Pathways Partnership	£413.02	£413.02	£413.02	£413.02	£413.02	£413.02	£413.02
Cemetery Bungalow	£6,509.27	£6,509.27	£6,509.27	£6,509.27	£6,509.27	£8,509.27	£12,009.27
Bus Shelter	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,250.00
EMR Contingency	£7,171.96	£7,172.17	£7,172.27	£7,172.27	£7,172.66	£7,172.95	£7,224.70
TOTAL	£19,722.37	£19,622.78	£19,576.88	£19,253.88	£18,774.27	£21,274.56	£27,090.56