

Finance and General Purposes Committee meeting, Thursday 27th October 2022

Account	As amended	YTD	Explanation of YTD
Restricted Reserves			
319 EMR - Community Infrastructure	£149,320.31	£2,056.91 -£18,020.83	April 2022 payment received RTI bus information displays purchased
320 EMR - Section 106	-£1,406.34	£1,687.49	Play Signage payment received
General Reserve			
327 EMR - Reserve (Ten Months)	£83,500.00		
Earmarked Reserves			
323 EMR - Election	£8,250.00		
324 EMR - Grants	£6,300.00		
325 EMR - Play Equipment	£15,916.00		
329 EMR - Tree Works	£5,000.00	-£570.00	Tree surveys
332 EMR - Staffing Contingency	£5,000.00		
334 EMR - Amenities Contingency	£2,000.00	-£750.00	Fee for recent inspection of workshop by surveyor
335 EMR - Herschel Crescent Fencing	£40,000.00		
342 EMR - Work of Art maintenance	£5,000.00		
343 EMR - Inflation Contingency	£3,000.00		
344 EMR - Recreation Ground Rent	£1,000.00		
345 EMR - Water Contingency	£1,000.00		
Totals	£323,879.97	£308,283.54	

Geoffrey Ferres
Responsible Financial Officer
Sunday 23rd October 2022