

	Martlesham Parish Council					
	Earmarked Reserve Movements 2019/20					
	Opening	Transfers To	Used To Fund	Closing		
	Reserve	EM Reserves	Expenditure	Reserve	Journal	
<u>Project Description</u>	<u>01/04/2019</u>	<u>2019/20</u>	<u>2019/20</u>	<u>31/03/2020</u>	<u>Ref</u>	<u>Notes</u>
9000 Legal & Professional Fees	1,000.00	5,000.00	0.00	6,000.00		9002 incorporated
9001 Election Costs	4,394.00	-1,163.00	131.00	3,100.00		
9002 Allotments - PC Admin	3,000.00	-3,000.00	0.00	0.00		Transferred to 9000
9004 Martlesham Village Fete	1,500.00	-139.00	361.00	1,000.00		£1000 EMR agreed for 2020/21
9008 Strategy & Infrastructure	6,214.00	31,036.00	250.00	37,000.00		9008/9017/9005/9014 merged to S&I
9009 Property Repairs	1,000.00	0.00	0.00	1,000.00		
9017 Capital Projects	13,000.00	-13,000.00	0.00	0.00		Transferred to 9008
9020 CIL Reserve	0.00	35,072.10	0.00	35,072.10		Received May 2019
9003 Locality Budget/Grants	2,900.00	0.00	2,200.00	700.00		
9005 Signage/related activities	2,000.00	-2,000.00	0.00	0.00		Transferred to 9008
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	35,000.00	30,995.00	30,995.00	35,000.00		
9012 General Maintenance	6,000.00	0.00	0.00	6,000.00		
9013 Play Equipment Maintenance	2,000.00	0.00	0.00	2,000.00		
9014 Parish Amenities	15,000.00	-15,000.00	0.00	0.00		Transferred to 9008
9019 Portal Woodlands CG	3,295.00	295.00	30.00	3,560.00		
9021 Community Orchard	0.00	1,041.00	1,041.00	0.00		Earmarked 19/20; move to budget 20/21
9015 Development Plans	200.00	507.00	7.00	700.00		
<u>Totals Per Account Code 320</u>	98,824.00	69,644.10	35,015.00	133,453.10		