

	Martlesham Parish Council					
	Earmarked Reserve Movements 2022/23					
	Opening	Transfers To	Used To Fund	Closing		
	Reserve	EM Reserves	Expenditure	Reserve	Journal	
<u>Project Description</u>	<u>01/04/2022</u>	<u>2022/23</u>	<u>2022/23</u>	<u>31/03/2023</u>	<u>Ref</u>	<u>Notes</u>
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	1,400.00	0.00	4,500.00		
9004 Martlesham Village Fete	1,000.00	887.00	737.86	1,149.14		
9008 Strategy & Infrastructure	37,000.00	-7,000.00	0.00	30,000.00		
9009 Property Repairs	1,000.00	0.00	0.00	1,000.00		
9020 CIL Reserve	23,350.52	53,646.85	14,477.42	62,519.95		
9022 CIL Harry Higgins PA	0.00	0.00	0.00	0.00		Play area project completed 21/22
9024 EMR S106 Reserve	23,800.00	0.00	9,250.00	14,550.00		To be spent by November 2025
9025 Repair Hub	303.45	697.92	268.00	733.37		Balance of income & expenditure c/fd
9003 Locality Budget/Grants	0.00	3,332.13	892.48	2,439.65		Orchard MCC grant 2107.52/locality 332.13
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	48,479.45	48,479.45	15,000.00		Jubilee Playspace - grant funded
9012 General Maintenance	5,000.00	0.00	0.00	5,000.00		
9013 Play Equipment Maintenance	2,000.00	0.00	0.00	2,000.00		
9018 Harry Higgins Play Area	0.00	0.00	0.00	0.00		Play area project completed 21/22
9019 Portal Woodlands CG	2,598.86	140.00	12.00	2,726.86		£100 added for 23/24
9015 DET Committee	1,000.00	-155.00	345.00	500.00		
9023 DETC SID grant	0.00	0.00	0.00	0.00		SID grant spent 2021/22
	130,473.83	101,428.35	74,462.21	157,439.97		