

TORPOINT TOWN COUNCIL**EARMARKED RESERVES - Account 965**

<u>Code</u> <u>Reserve</u>	<u>Balances at</u> <u>1st April 2020</u>	<u>Re-</u> <u>Allocation</u>	<u>Additions</u> <u>2020/21</u>	<u>Releases</u> <u>2020/21</u>	<u>Balances at</u> <u>31st March 2021</u>
966 Bench Replacement	1,899.00			50.00	1,849.00
967 Vision Projects	25,000.00			5,309.18	19,690.82
968 Play Areas & Parks	22,500.00	24,148.00	25,100.00	4,718.00	67,030.00
969 NDP Improvements	18,754.00		10,000.00	10,670.00	18,084.00
970 Kitchen Equip.	21,000.00			1,937.45	19,062.55
971 MUGA/Other	13,164.00				13,164.00
972 Other External Proj./Equip.	6,009.00			1,099.50	4,909.50
973 Internal Projects/Equipment	12,146.00				12,146.00
975 Unallocated 2019/20	0.00				0.00
Library Capital costs	2,248.00	(2,248.00)			0.00
Library Operational costs	8,400.00	(8,400.00)			0.00
Training	3,400.00	(3,400.00)			0.00
Public Conveniences	7,000.00	(7,000.00)			0.00
981 Advertising & Marketing	0.00		4000.00		4,000.00
982 Civic	0.00		3000.00		3,000.00
983 S.137 Grants 2020/21	0.00		9409.00		9,409.00
984 S.137 Grants 2019/20	5,000.00	(3,100.00)			1,900.00
985 Community Chest Residents Assoc.	0.00		496.16		496.16
	<u>146,520.00</u>	<u>0.00</u>	<u>52,005.16</u>	<u>23,784.13</u>	<u>174,741.03</u>