

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

<u>Code</u> <u>Reserve</u>	<u>Balances at</u> <u>1st April 2021</u>	<u>Re-</u> <u>Allocation</u>	<u>Additions</u> <u>2021/22</u>	<u>Releases</u> <u>2021/22</u>	<u>Balances at</u> <u>31st March 2022</u>
966 Bench Replacement	1,849.00			766.66	1,082.34
967 Vision Projects	19,690.82			4,425.00	15,265.82
968 Play Areas & Parks	67,030.00	21,335.20	38,000.00	31,064.24	95,300.96
969 NDP Improvements	18,084.00			11,337.70	6,746.30
970 Kitchen Equip.	19,062.55	(18,170.47)		892.08	0.00
971 MUGA/Other	13,164.00	(3,164.00)			10,000.00
972 Other External Proj./Equip.	4,909.50			27.48	4,882.02
973 Video Conference & Projection Facilities	12,146.00			75.00	12,071.00
981 Advertising & Marketing	4,000.00	(0.57)		3,999.43	0.00
982 Civic	3,000.00			2,237.71	762.29
983 S.137 Grants	9,409.00	1,900.00	4147.00	1,500.00	13,956.00
984 S.137 Grants 2019/20	1,900.00	(1,900.00)			0.00
985 Community Chest Residents Assoc.	496.16	-0.16		496.00	0.00
986 Platinum Jubilee			10,000.00		10,000.00
987 Library Improvements			13,000.00		13,000.00
988 Election Expenses			5,000.00		5,000.00
989 Skatepark			20,000.00		20,000.00
	<u>174,741.03</u>	<u>0.00</u>	<u>90,147.00</u>	<u>56,821.30</u>	<u>208,066.73</u>