



Year to Date spend 2021-22

Website & domain names	2commune, Easyspace	£ 600.00	£ 600.00	£ 21.58	£ 21.58	£ 501.58	£ 532.76
Defibrillator	Maintenance	£ 50.00	£ 70.00	£ 40.00	£ 40.00	£ 60.00	£ 60.00
<i>Community bus service</i>		£ 500.00	£ -	£ -	£ -	£ -	£ -
Tree Survey every 3 years	Swingfield + Pocket Park	£ -	£ -	£ -	£ -	£ -	£ -
Benches Swingfield/Bradbery Grove	<i>Inc. £500 reserve</i>	£ -	£ 1,000.00	£ -	£ -	£ -	£ -
LGR reserve		£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
		£ 42,160.00	£ 42,190.00	£ 7,110.63	£ 36,191.60	£ 44,406.78	£ 58,906.49

<b>EARMARKED/RINGFENCED RESERVES HELD</b>	<b>at 31/03/2021</b>	<b>End of Q1</b>	<b>End of Q2</b>	<b>End of Q3</b>	<b>End of Q4</b>
Swingfield Equipment reserve	£ 1,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Remaining Streelighting reserve	£ 5,054.00	£ 5,054.00	£ -	£ -	£ -
Remaining Pocket Park grant from 2020-21	£ 2,469.18	£ 2,469.18	£ 417.18	£ -	£ -
Public Bench (village of year winnings)	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
LGR reserve	£ 1,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
	<b>£ 10,023.18</b>	<b>£ 12,023.18</b>	<b>£ 4,917.18</b>	<b>£ 4,500.00</b>	<b>£4,500</b>