

Reserves

Reserves

Total General	£5,896.86	
Minus Virements	£4,001.86	% of Precept
Minus ear marked	£1,912.86	24.21%

Ear Marked

Replacement Defibrillator Pads	1	£24.00
Replacement Defib Battery	1	£65.00
Queens Jubilee	1	£500.00
PostCovid Party	1	£500.00
Staffing cost reserve	2	£1,000.00
Total		£2,089.00