

	2021/22 Y/e	Movements during 2022/23		2022/23 Y/e	
		Increase	Decrease		
1 General/Free	£124,118.22			£122,784.38	
Earmarked Reserves:					
2 BMH	£0.00			£0.00	closed
3 Tree Survey work	£0.00			£0.00	closed
4 Defibrillators	£7,000.00		-£7,000.00	£0.00	closed
5 Covid hardship	£0.00			£0.00	closed
6 Burial Ground	£2,876.95		-£2,876.95	£0.00	closed
7 Street furniture	£6,000.00		-£1,691.23	£4,308.77	
8 Noticeboard	£1,500.00		-£1,500.00	£0.00	closed
9 Cemetery artwork	£24,422.97			£24,422.97	
10 Church Rd play equipment	£28,056.14	£3,128.77	-£20,700.00	£10,484.91	
11 Church Rd fencing	£3,000.00		-£3,000.00	£0.00	closed
12 Brookfield play	£28,699.19	£35,933.29	-£57,781.51	£6,850.97	
13 Templecombe Rd play	£12,282.93		-£12,282.93	£0.00	closed
14 Glebe Meadow Project	£25,000.00			£25,000.00	
15 Bishopstoke Cemetery works	£2,600.00		-£2,600.00	£0.00	closed
16 St Mary's tree project	£4,500.00		-£1,840.00	£2,660.00	
17 Otter Close timber trail		£6,315.94	-£6,315.94	£0.00	closed
18 Councillor elections		£1,355.62		£1,355.62	
19 Defibrillator upkeep		£2,400.00		£2,400.00	
20 Burial Grounds tree work		£3,000.00		£3,000.00	
21 Memorials work		£1,600.00		£1,600.00	
22 YZone Funding		£25,000.00		£25,000.00	
Y/e total earmarked	£145,938.18			£107,083.24	
General + Earmarked	£270,056.40			£229,867.62	

FIGURES REPORTED ON AGAR