

## Reserve Status

	01/04/25	02/06/25
Earmarked Reserves - BMH Grant	£0.00	£0.00
Earmarked Reserves - Tree survey and associated work	£0.00	£0.00
Earmarked Reserves - Defibrillators	£0.00	£0.00
Earmarked Reserves - Covid-19 hardship grant	£0.00	£0.00
Earmarked Reserves - Burial Grounds	£0.00	£0.00
Earmarked Reserves - Street Furniture	£4,661.65	£4,661.65
Earmarked Reserves - Noticeboard purchase	£0.00	£0.00
Earmarked Reserves - Cemetery Artwork grant	£14,684.97	£14,684.97
Earmarked Reserves - Church Road play area equipment	£0.00	£0.00
Earmarked Reserves - Church Road play area fencing	£0.00	£0.00
Earmarked Reserves - Brookfield play area equipment	£202.33	£0.00
Earmarked Reserves - Templecombe Road play area equipment	£0.00	£0.00
Earmarked Reserves - Glebe Meadow Project	£60,396.24	£60,396.24
Earmarked Reserves - Bishopstoke Cemetery Works	£0.00	£0.00
Earmarked Reserves - St Mary's Tree project	£1,974.10	£0.00
Earmarked Reserves - Otter Close Timber Trail	£0.00	£0.00
Earmarked Reserves - Councillor Elections	£5,235.62	£5,235.62
Earmarked Reserves - Defibrillator Upkeep	£0.00	£0.00
Earmarked Reserves - Tree work	£5,550.00	£7,524.10
Earmarked Reserves - Memorials work	£1,600.00	£1,600.00
Earmarked Reserves - Yzone funding	£0.00	£0.00
Earmarked Reserves - BIFFOH LAC Feasibility reports	£7,630.10	£7,630.10
Earmarked Reserves - Allotment deposits	£1,730.00	£0.00
Earmarked Reserves - Greening Campaign	£273.95	£124.30
Earmarked Reserves - Office Conversion Costs	£2,500.00	£2,500.00
Earmarked Reserves - Exhumation Costs	£3,350.35	£0.00
Earmarked Reserves - Locality Grants	£0.00	£0.00
Earmarked Reserves - Play Area Fund	£20,000.00	£20,000.00
Earmarked Reserves - Underwood Road buildings & parking	£0.00	£55,000.00
Earmarked Reserves - Cemetery Boardwalk	£0.00	£15,000.00
Earmarked Reserves - Village Trails	£0.00	£20,000.00
Earmarked Reserves - Map and Information Boards	£0.00	£0.00
	£129,789.31	£214,356.98
	£129,789.31	£214,356.98