

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 |
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