

Earmarked reserves 2022-23

Description	Opening Balance	Payment	Receipt	Closing balance	Notes
Jubilee grant	£ 200.00	-£ 50.00		£ 150.00	£50.00 towards PCC donation
Keyworker Insurance	£ 7,600.00	-£ 800.00	£1,600.00	£ 6,000.00	Keyworker insurance received and
		-£ 256.00			Locum Clerk salary paid out
		-£ 384.00			
		-£ 320.00			
		-£ 240.00			
		-£ 320.00			
		-£ 560.00			
		-£ 320.00			
		-£ 3,200.00			
CIL	£ 2,356.65			£ 2,356.65	
Election costs	£2,500.00			£2,500.00	
Defib maintenance	£270.00			£270.00	
				£ 11,276.65	