

R&MCC Earmarked reserves

		31 March 2021	31 March 2022	Comments
EAR-MARKED RESERVES		£	£	
Old Church Rooms	Maintenance Reserve : building fabric	45,000	45,000	Architects fee of £3,275,survey cost of £425 and Bell Tower repairs of £7,900
	Loan Repayment Reserve	43,435	43,435	
Community Services	Youth Provision	5,000	5,000	
Environment	Various	26,400	25,100	
Environment	Good Neighbours	10,000	10,000	
Elections		7,500	7,500	
General Admin	Investment in IT	0	20,000	
	Subtotal	137,335	156,035	