

RESERVES - Year ending 31st March 2021

Heritage Walk

Play Equipment (Green Energy)	£ 12,500.00
Maintenance (20 years)	£ 4,770.00
	£ 17,270.00

Adult Gym Equipment

PPG Donation	£ 500.00
	£ 500.00

Overall Totals

Total Earmarked Reserves	£ 75,388.00
Total General Reserves	70,000.00
	145,388.00
<i>Balance at Bank 31.03.21</i>	<i>145,388.00</i>
TOTAL Cash Available	-

Dragon Lane

PHASE 2

Ear-marked Reserves	£ 37,860.55	*£10k budgeted
CCTV	£ 8,586.00	
Total	£ 47,537.04	

Newbold Heath

Stonehaven Wind Turbine	£ 3,000.00	01/02/2017
Stonehaven Wind Turbine	£ 3,097.72	01/02/2018
Stonehaven Wind Turbine	£ 3,196.56	22/02/2019
MINUS SID Purchase	-£ 5,256.28	2019
MINUS SID Post & Licence Fee	-£ 522.00	2019
Stonehaven Wind Turbine	£ 3,268.44	28/02/2020
*Stonehaven Wind Turbine	£ 3,296.52	28/02/2021
	£ 10,080.96	