

Melksham Town Council
Earmarked Reserves 31 March 2022
Schedule E
30.09.2021

	Balance at 1.04.2021	Added in Year	Total Spent	Closing Balance
Unplanned Maintenance	65,780			65,780
Recreation Fund	2,130			2,130
Election Expenses	10,830			10,830
Office Equipment	4,275			4,275
Street Furniture	6,837			6,837
Equipment Replacement	21,000			21,000
Green Spaces	11,632			11,632
Major Projects Reserve	299,900		9,552	290,348
CIL	12,519	12,858		25,377
Solar Money	13,123			13,123
Precept Contribution 20/21	45,000			45,000
Town Team Project	5,000			5,000
	498,026	12,858	9,552	501,332