

15/10/2020

Tisbury Parish Council Earmarked Reserves

	Account	Current Balance (£)	Revised Balance (£)
320	EMR - Amenities Maintenance	316	316
321	EMR - Office Setup	0	0
322	EMR - Public Toilets	15327	15327
323	EMR - Car Park	10490	10490
324	EMR - Insurance	3021	3021
325	EMR - Small Grants	386	386
326	EMR - Tisbury youth	6941	6941
327	EMR - Joint Burial Committee	1600	1600
328	EMR - CATG	5700	5700
329	EMR - Printer	1595	1595
330	EMR - Election	1000	2000
331	EMR - Swimming Pool	550	550
332	EMR - Community Planning	0	6000
333	EMR - Emergency Response	0	3000
		<b>£46,926</b>	<b>£56,926</b>

General Reserves @ 30.09.2020  
adjusted general reserves for changes

£ 34,344

£ 24,344