

Balance Brought Forward 2019/20 £ **3,904**

Financial Year End 2020/21

Income	£	255,812	
Expenditure	-£	142,607	
Year End Surplus			£ 113,205
			£ 117,109 Balance Carried Forward to 2021/22

Financial Year End 2021/22

Income	£	259,228	
Expenditure	-£	191,364	
Year End Surplus			£ 67,864
			£ 184,973 Balance as at 31/03/2022

£ 129,609 General Reserves

£ 55,364 Earmarked Reserves

Earmarked Reserves

Code	Account	Opening Balance	Transfer To EMR	Transfer From EMR	Closing Balance
320	Swan Park Improvements	£ 20,364.00		£ 20,364.00	£ -
325	Essington Pools	£ 5,000.00			£ 5,000.00
330	ECC Capital Investment	£ 15,000.00		£ 7,262.86	£ 7,737.14
335	Remembrance Garden	£ 10,000.00			£ 10,000.00
340	Community Events	£ 5,000.00			£ 5,000.00
345	Elections	£ -	£ 5,000.00		£ 5,000.00
350	Preschool Grant	£ -	£ 10,029.15		£ 10,029.15
	TOTAL	£ 55,364.00	£ 15,029.15	£ 27,626.86	£ 42,766.29

320 Transfer £1,037.24 reimbursement of overpayment to Insce Co. from EMR to General Reserves

320 Transfer £19,326.76 from Swan Park EMR to General Reserves towards EHG & Wicksteed refurbishment costs

325 Essington Pools EMR is for work to make Fishing Pegs safe

330 Transfer £7,262.86 from EMR for Folding Tables £2,157 + Chairs & Desk £2,816 + £2,290 Exterior Chamber Wall Repairs

335 EMR for Remembrance Garden with War Memorial

340 Community Events EMR for events and activities

345 Create an EMR for Election Costs

350 Create an EMR for the Preschool Grant received in March 2022