

Reserves with Amendments (if all approved)

Code	Earmarked Reserves	22/23 Year Start	Income / Transfers In	Expend / Transfers Out	YTD 22/23	Notes
R1	Neighbourhood Plan (reserve for future reviews)	£3,064.53	£0.00	£0.00	£3,064.53	
R2	Puddletown Community Play Park Project (PCPPP)	£18,718.90	£0.00	£0.00	£18,718.90	
R3	Orchard Meadow Reserve	£1,959.07	£5,000.00	£0.00	£6,959.07	
R4	Butt Close Recreation Area	£4,937.50	£5,000.00	£0.00	£9,937.50	
R5	Community Café Reserves	£1,022.51	£0.00	£100.00	£922.51	£100 Jubilee celebrations in Puddletown 14/06/2022
R6	Emergency Response Fund	£500.00	£0.00	£0.00	£500.00	
R8	MUGA	£5,500.00	£0.00	£0.00	£5,500.00	
R9	Pavilion	£5,500.00	£0.00	£0.00	£5,500.00	
R10	Other Assets (replacements/major repair)	£1,738.11	£0.00	£0.00	£1,738.11	
R11	Reserve held for Puddletown Library (unpaid grant)	£570.00	£0.00	£570.00	£0	Close reserve
R12	CIL	£893.68	£20,744.43	£0.00	£21,638.11	£20,744.43 Transferred in October 2022
R13	General Contingency	£0.00	£20,794.18	£0.00	£21,364.18	
R14	Tree Management Plan	£0.00	£25,000.00	£0.00	£25,000.00	
R15	PR Projects (Non-CIL)	£7,500	0	£3,294.18	£4,205.82	
Earmarked Reserve Totals		£51,904.30	£76,538.61	£3,964.18	125,048.73	

Bank Total
General Funds

£132,157.08
£7,108.35