

**Reserve Allocations as at 31st March 2021****Allocated Reserves**

<b>Project</b>	<b>Amount</b>	<b>Notes</b>
V/Hall Roof Replacement	£7,000.00	
Defibrillator Replacement	£1,000.00	
Old Pav Dismantal	£1,000.00	
Pavilion Replacement	£6,506.00	
Staff Sickness Costs	£4,000.00	
Play Equipment Renewal	£4,244.45	incs. £4,096.82 of CIL funds
<b>Total</b>	<b>£23,750.45</b>	

**General Reserves**

<b>Description</b>	<b>Amount</b>	<b>Notes</b>
General	£26,045.26	

<b>Total in Reserve at Year End</b>	<b>£49,795.71</b>
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