

Totals	124,000	0	0	0	0	124,000
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CAPITAL FUND/RESERVES	Bal b/fwd	Q1/2 payments	Adjusted reserves	Receipts in year	Q3/4 payments	Bal c/fwd
2021-22	£	£		£	£	£
Traffic & Road Safety Measures	6,000		0			6,000
Play Equipment (incl Safety Surfaces)	40,000		0			40,000
Bus Shelters	9,000		0			9,000
Seating and lighting	3,000		0			3,000
Sportsfield pavillion	50,000	23,652.50	0		26310	38
Trees	6,000		0			6,000
Village Square	10,000		0			10,000
Totals	124,000	23652.5	0	0	26310	74,038

CAPITAL FUND/RESERVES	Bal b/fwd	Q1/2 payments	Adjusted reserves	Receipts in year	Q3/4 payments	Bal c/fwd
2022-23	£	£		£	£	£
Traffic & Road Safety Measures	6,000		0			6,000
Play Equipment (incl Safety Surfaces)	40,000		0			40,000
Bus Shelters	9,000		0			9,000
Seating and lighting	3,000		0			3,000
Holton Pavilion						
New Pavillion	38	-	59,962.00			60,000
Trees	6,000	0	0			6,000
Village Square	10,000		0			
Totals	74,038	0	59962	0	0	124,000