

<b>Capital Funds</b>	<b>01.04.2022</b>	<b>Expenditure</b>	<b>Income</b>	<b>Balance 31.03.23</b>
Old School Room window	£1,200	£1,138	£0	£62
Street Furniture	£408	£204	£0	£204
Recreation Land BF	£1,000	£0	£0	£1,000
Allotments BF	£1,500	£0	£0	£1,500
Portable speed indicator	£200	£0	£0	£200
Church Mead	£4,000	£0	£0	£4,000
Palaiet Hall	£2,000	£0	£0	£2,000
Farleigh Hungerford Bench	£395	£402	£0	£0

**Total Capital Funds                    £10,703                    £1,744                    £0                    £8,966**

<b>Earmarked Funds</b>	<b>01.4.2022</b>	<b>Expenditure</b>	<b>Income</b>	<b>Balance</b>
Road safety audit	£2,500	£0	£0	£2,500
Highways and Rights of Way	£5,000	£0	£0	£2,500
Jig with a Pig MUGA	£1,231	£0	£0	£1,231
Speed Sign	£300	£0	£0	£300
Judicial Review Fees	£47,735	£31,950	£1,900	£17,685

**Total EMR                    £56,766                    £31,950                    £1,900                    £24,216**

General Reserve	£10,000
Capital Funds	£8,966
Earmarked Reserves	£24,216
<b>TOTAL ALLOCATIONS</b>	<b>£43,182</b>