

**As at 5/12/22, the reserves are as follows:**

Community Park	£38,048.90
Community Land	£205,661.10
Hadfelda Square Car Park	£15,787.42
Community Events	£2,082.75
MUGA Fund	£3,024.15
Football Club Reinstatement Fund	£11,347.93
NDP Review	£7,128.00
<b>TOTAL <u>RING FENCED</u>:</b>	<b>£283,080.25</b>

General Reserves\* £124,012.17

Remainder of year's payments (Dec-March) to come from this