

Kirton in Lindsey Town Council



Reserves Statement 24th June 2020

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|------------------------|--------------------|
| Total reserves: | £110,924.59 |
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Earmarked Reserves :

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|---|--------------------------|
| Elections | £1,000.00 |
| Allotment provision | £5,000.00 |
| Car Parking provision | £25,000.00 |
| Play area | £7,424.59 |
| Skatepark/other sport facility | £20,000.00 |
| Future Match Funding | £10,000.00 |
| Noticeboards maintenance | £500.00 |
| Street furniture | £2,000.00 |
| <u>Total earmarked reserves:</u> | <u>£70,924.59</u> |

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| <u>General reserves:</u> | <u>£40,000.00</u> |
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| Total Reserves: | £110,924.59 |
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