

Kirton in Lindsey Town Council



Reserves Statement April 2021

Total Reserves:	£125,862.54
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Earmarked Reserves :

Traingate Project	£100.70
Parish Paths Partnership	£262.05
Highways Devolution	£4,066.50
Mayor's Charity Donations	£2,242.85
Elections	£2,000.00
Allotment provision	£10,000.00
Car Parking provision	£25,000.00
Play area	£10,008.44
Skatepark/other sport facility	£20,000.00
Future Match Funding	£10,000.00
Street furniture	£2,000.00

<u>Total earmarked reserves:</u>	<u>£85,680.54</u>
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<u>General reserves:</u>	<u>£40,000.00</u>
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<u>Total Reserves:</u>	<u>£125,680.54</u>
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