

	31.03.18	31.03.19	31.03.20	31.03.2021
Worlingham Reserves				
Ordinary reserves	£36,575.40	£37,134.82	£41,127.39	£53,441.53
Community facilities	£22,236.00	£22,258.48	£22,270.00	£22,270.00
Community facilities	£15,000.00	£15,000.00	£15,000.00	£15,000.00
Parish council office	£12,000.00		£12,000.00	£12,000.00
Bus shelter	£0.00	£5,000.00	£5,000.00	£5,000.00
Notice/ map boards	£1,000.00	£4,000.00	£4,000.00	£4,000.00
Election	£2,000.00	£3,000.00	£3,000.00	£3,000.00
Legal fees	£3,000.00	£7,000.00	£7,000.00	£7,000.00
Traffic regulations/signs	£5,000.00			£5,000.00
wood field park improve	£0.00	£12,000.00	£12,000.00	£12,000.00
Play equip	£15,000.00	£20,000.00	£25,000.00	£26,000.00
Play area divestment	£17,000.00	£5,000.00	£5,000.00	
Asset maintenance – vill sign	£1,000.00	£17,000.00	£3,000.00	£3,000.00
New village sign	£6,000.00	£6,000.00	£5,000.00	£5,000.00
Village entry gates	£6,000.00			
Skatepark visits	£1,500.00	£1,500.00	£3,000.00	£3,000.00
Seats/ bins etc	£4,000.00	£4,000.00	£4,000.00	£4,000.00
N plan	£5,000.00	£5,000.00	£6,000.00	£4,000.00
CIL	£862.70	£2,313.68	£6,716.00	£7,064.45
	£153,174.10	£166,206.98	£179,113.39	£190,775.98

31.03.2022
£60,131.29
£22,270.00
£15,000.00
£12,000.00
£5,000.00
£4,000.00
£5,000.00
£7,000.00
£5,000.00
£12,000.00
£26,000.00
£3,000.00
£5,000.00
£3,000.00
£4,000.00
£4,000.00
£7,064.45
£199,465.74

