

	<b>31.03.2022</b>	<b>31.03.23</b>	<b>31.03.2024</b>
<b>Worlingham Reserves</b>			
Ordinary reserves	£60,131.29	£64,162.27	£66,038.47
Community facilities	£22,270.00	£22,320.00	£22,000.00
Community facilities	£15,000.00	£20,000.00	
Parish council office	£12,000.00	£15,000.00	£15,000.00
Bus shelter	£5,000.00	£5,000.00	£5,000.00
Notice/ map boards	£4,000.00	£4,000.00	£4,000.00
Election	£5,000.00	£5,000.00	£5,000.00
Legal fees	£7,000.00	£10,000.00	£10,000.00
Traffic regulations/signs	£5,000.00	£7,000.00	£7,000.00
wood field park improve	£12,000.00	£12,000.00	
Play equip	£26,000.00	£30,000.00	£55,000.00
Asset maintenance – vill sign	£3,000.00	£5,000.00	
New village sign	£5,000.00	£5,000.00	
Skatepark visits	£3,000.00	£3,000.00	£3,000.00
Seats/ bins etc	£4,000.00	£4,000.00	
N plan	£4,000.00		
CIL	£7,064.45	£7,064.45	£14,375.97
	<b>£199,465.74</b>	<b>£218,546.72</b>	<b>£206,414.44</b>



0