

Dilton Marsh Parish Council - Earmarked Reserves 31.03.2023

Capital Project Fund Play for Older Children	25,000.00
Capital Project Fund Playing Field improvements	10,000.00
CRF Capital Replacement Fund Play Equipment	13,142.40
CRF Capital Replacement Fund SID	500.00
EMR Earmarked Fund Highways	4,036.00
EMR Earmarked Fund Green and Wellbeing	6,625.00
EMR Earmarked Fund CIL Funds	8,608.94
GF Neighbourhood Plan Grant Fund	3,760.00
 GRF General Reserve Fund	 9,673.61

<u>Total Allocated Reserves 31.03.2023</u>	81,345.95
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