

Report No.3: Reserve Account - *****682

	Apr-21	£17,458.57	
Interest paid on 31st Dece 21		£1.08	interest
Balance on 31st Dec 22		£17,459.65	

			Transfer to *****666 account as agreed by Cllrs to
Transfer - 8th March 2022	£7,000.00		finance the Queens Platinum Celebrations
Interest paid on 31st March 22	£8.19		
Balance on 31st March 22	£10,467.84		