

Appendix 2 to Agenda item B1

	2021-22
	£
<u>Expenditure on capital items:-</u>	
Two Quad Bikes	15,900
Credit to old year reserve for delay in receipt of quad bikes	-7,950
Refit of Tamesis	95,494
	<hr/> 103,444
 <u>Financing of capital :-</u>	
Renewals reserve	103,444
	<hr/> 103,444