

RESERVES 2021/2022

Position at 31 th November 2021											
	c/f 01.04.21	Note	2021/22 Budget	Note	Payments	Receipts	Total	Available Budget	Virement	Note	Available Reserves
Footway Lighting	8,331		3,000 (SOX)	2				3,000			8,331
Allotment Wall Maintenance	13,625		1,000	2				1,000	+10,000	4	23,625
Allotment Water Pipe Repair	1,000		0					0			1,000
Defibrillator	613		109					109			613
Newsletter	1,000	3	850		347.70		347.70	502.30			1,000
General Maintenance	198		300		270		270	30		5	198
Election costs	1,254	1	50		75		75	0			1,179
Website	770		495		495		495	0			770
Office Equipment/Archiving	1,610	2	390		390		390	0			1,610
Small Business Fund (Project)	8,500		0					0	-8,500	4	Nil
Total	36,901		6,194					4,911.3	1,500		38,326

Notes:

1. £50 Election Costs to be used to service the 2021/2022 Budget. Actual payment of £75 (09.08.2021) taken from reserves.

2. Unspent Budget c/f

3. In December 2019 the Council resolved to keep a constant level of £1,000 designated Newsletter Reserves.

4. On 12 April 2021 the Council resolved to vire £8,500 Small Business Fund Designated Reserves + £1,500 General Reserves (representing £1,400 Cemetery Non-Domestic Rates refund + £100 General Reserves) to Allotment Wall Maintenance Designated Reserves.

Balance c/f @01/04/21: £56,301

Designated Reserves: £36,901

General Reserves⁴: £19,400

⁴ £2,000 General Reserves available for Traffic Calming, Blenheim

£1,500 General reserves available for Cemetery Fencing (Spent)

£1,000 General Reserves available for Contingency

⁵ £1,500 General Reserves were available for Cemetery Fencing but the cost was £1,770, additional £270 taken from general maintenance.