

RESERVES 2020/2021

					Position at 31 st March 2021						c/f	
	c/f 01.04.20	Note	2020/21 Budget	Note	Payments	Receipts	Total	Available Budget	Virement	Note	Available Reserves	Reserves
Footway Lighting	5,331		3,000 (SOX)	2				3,000			5,331	8,331
Allotment Wall Maintenance	12,625		1,000	2				1,000			12,625	13,625
Allotment Water Pipe Repair	1,000		0		-116 (Stopcock)		-116	0	+116 (from website)	4	1,000	1,000
Defibrillator	613		160					160			613	613
Training	199	1	150		-76 (Zoom x 2) -88 (OTFS x 2) -30 (Finance) -44 (Chairmanship) -10 (NACRE)	+10 (NACRE)	-£238	0			nil	nil
Newsletter	1,000	3	850		-559	+832 (Sponsor) +51 (Adverts)	+324	291			1,000	1,000
Cemetery Refurbishment	400	1	400		-90 (removal tree) -1,110 (fencing)		-1,200	0			nil	nil
General Maintenance	198		300					300			198	198
Election costs	1,254	1	50					50			1,254	1,254
Website	886		495		-495 (Annual hosting, licence, e-accounts)		-495	0	-116 (to Allotment Water Pipe repair)	4	770	770
VAS Project	1,000	1	3,100		-320 (Hway licence) -2,933 (VAS solar)	+2,000 (Donation)	-1,253	0			nil	nil
Dog Waste Bin	200		200		-235 (replacement)		-235	0			nil	nil
Total	24,706		9,705		-6,106	+2,893	-3,213	4,801	0		22,791	26,791

Balance c/f @01/04/20: £38,175

Designated Reserves: £24,706

General Reserves: £13,469

Notes:

1. £150 Training Reserves were to be used to service the 2020/2021 Budget. £400 Cemetery Reserves were to be used to service the 2020/2021 Budget.

£50 Election Costs were to be used to service the 2020/2021 Budget. £1,000 VAS reserves were to be used to service the 2020/2021 Budget.

2. Unspent Budget c/f

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

4. Agreed 8th March 2021