

## RESERVES 2021/2022

					Position at 1 <sup>st</sup> April 2021						
	c/f <b>01.04.21</b>	Note	2021/22 Budget	Note	Payments	Receipts	Total	Available Budget	Virement	Note	Available Reserves
Footway Lighting	8,331		3,000 (SOX)	2				3,000			<b>8,331</b>
Allotment Wall Maintenance	13,625		1,000	2				1,000			<b>13,625</b>
Allotment Water Pipe Repair	1,000		0					0			<b>1,000</b>
Defibrillator	613		109					109			<b>613</b>
Newsletter	1,000	3	850					850			<b>1,000</b>
General Maintenance	198		300					300			<b>198</b>
Election costs	1,254	1	50					50			<b>1,254</b>
Website	770		495					495			<b>770</b>
Office Equipment/Archiving	1,610	2	390					390			<b>1,610</b>
Small Business Fund (Project)	8,500		0					0			<b>8,500</b>
<b>Total</b>	<b>26,791</b>		<b>5,804</b>					<b>5,804</b>			<b>36,901</b>

Notes:

1. £50 Election Costs to be used to service the 2021/2022 Budget.
2. Unspent Budget c/f
3. In December 2019 the Council resolved to keep a constant level of £1,000 designated Newsletter Reserves.

**Balance c/f @01/04/21:           £56,301**

**Designated Reserves:           £26,791**

**General Reserves<sup>4</sup>:           £29,510**

<sup>4</sup> £1,500 General Reserves available for Cemetery Fencing  
£2,000 General Reserves available for Traffic Calming, Blenheim  
£1,000 General Reserves available for Contingency