

EARMARKED RESERVES

Earmarked Reserves	ACTUAL as of 30/04/2019	Additions / Deductions	ACTUAL as of 31/03/2020	ACTUAL as of 30/04/2020	Additions / Deductions at YEAR END	YEAR END EM Reserves at 31/03/21
Streetlighting	40716.42	-19851.81	20864.61	20864.61	1017.58	21882.19
S/Lighting (Electricity and maintenance savings) - For Column Improvements					3425.03	3425.03
Play Equipment Replacement (Fitzwarine)	10000	-1575	8425	8425	2000.00	10425.00
Parish / Community Projects (Allocated to Whittington Castle Grant minute 98.20 refers - June 2020)	4000	0	4000	4000	0.00	4000.00
Elections	0	1000	1000	1000	1000.00	2000.00
Parish Plan Refresh / Neighbourhood Plan	0	500	500	500	500.00	1000.00
Village Entrances / Welcome Gates / Road Safety	0	1000	1000	1000	450.00	1450.00
Neighbourhood Fund (£5526.03 allocated to S/Lights, all other allocated to New Play Area - minute 191.a.20 refers)	5526.03	5526.03	5526.03	41387.95	-5526.03	35861.92
Christmas Lights / Display (Community donation)	0	285	285	285	-285.00	0.00
Youth Development / Club	0	900	900	900	-900.00	0.00
Defibrillator	0	300	300	300	224.00	524.00
Benches / Bus Shelters / Noticeboards					1270.00	1270.00
Garden of Remembrance (contingency if closed)	0	1000	1000	1000	700.00	1700.00
TOTAL Earmarked Reserves	60242.45		43800.64	79662.56		83538.14
Reconciliation (cash at bank)	139850.63		78795.49	167407.94		124663.58
TOTAL General Reserve*	79608.18		34994.85	87745.38		41125.44

*General Reserve - **Minimum** level of General Reserve should be maintained at 9 months Net Revenue Expenditure (for a precept of £49k this is around £36k). VAT refunds (paid in April the following financial year can cause fluctuations in the General Reserve)