

Reserves

Propose to create new earmarked reserve accounts for:

- Community Engagement
- Habitat Grant
- Community Groups Grant

Cash in bank (General Funds) at 19.1.22 = £19,590.06

Propose to transfer from General Funds to Reserves:

• Community Engagement	£200.00	2021/2022 budget not spent
• Youth Support	£200.00	2021/2022 budget not spent
• Habitat Grant	£200.00	2021/2022 budget not spent
• Community Groups Grant	£300.00	2021/2022 budget not spent
• Parish Maintenance/ Unexpected Costs	£4,000.00	2021/2022 PM budget not spent
• Playground Maintenance	£2,000.00	For current maintenance programme and to build reserve for future maintenance
• Machinery	£1,500.00	To rebuild reserve
• Election Provision	£500.00	£1500 not enough if we have to pay for a mid-term election
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	£8,900.00	

Leaves £10,690 in General Funds (ie cash in bank) until next precept payment received in April 2022.

- General Reserves Any other surplus funds at 31.3.22 (to decide at April FWG meeting when precept has been received)