

Bottesford Parish Council
Reserves Balance up to 30th June 2021
2021-2022

<u>Reserves</u>	<u>Opening Balance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>Current Balance</u>
Capital					
Prudency Reserve	58,000.00	2,000.00			60,000.00
Building Repair Fund	24,000.00				24,000.00
Total Capital	82,000.00	2,000.00	0.00	0.00	84,000.00
Earmarked					
By-Election Costs	2,000.00				2,000.00
Arborist & Tree Surgery (3 Year Cycle)	0.00	5,000.00			5,000.00
Defibrillators Replacement	4,000.00	2,000.00			6,000.00
Play Equipment Replacement	15,000.00	5,000.00			20,000.00
Street Lightening [LED] Replacement	6,000.00	3,000.00			9,000.00
Street Furniture - Bins, Benches & Notice Boards	0.00				0.00
Tree Charter Fund (Donations & Legacies)	0.00				0.00
Total Earmarked	27,000.00	15,000.00	0.00	0.00	42,000.00
TOTAL RESERVE	109,000.00	17,000.00	0.00	0.00	126,000.00
GENERAL FUND					43,456.96
TOTAL FUNDS					169,456.96

Bottesford Parish Council
Reserves Balance up to 13th July 2021
(After Transfer to The Bottesford Institute)
2021-2022

<u>Reserves</u>	<u>Opening Balance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>Current Balance</u>
Capital					
Prudency Reserve	58,000.00	2,000.00			60,000.00
Building Repair Fund	24,000.00	-24,000.00			0.00
Total Capital	82,000.00	-22,000.00	0.00	0.00	60,000.00
Earmarked					
By-Election Costs	2,000.00				2,000.00
Arborist & Tree Surgery (3 Year Cycle)	0.00	5,000.00			5,000.00
Defibrillators Replacement	4,000.00	2,000.00			6,000.00
Play Equipment Replacement	15,000.00	5,000.00			20,000.00
Street Lightening [LED] Replacement	6,000.00	3,000.00			9,000.00
Street Furniture - Bins, Benches & Notice Boards	0.00				0.00
Tree Charter Fund (Donations & Legacies)	0.00				0.00
Total Earmarked	27,000.00	15,000.00	0.00	0.00	42,000.00
TOTAL RESERVE	109,000.00	-7,000.00	0.00	0.00	102,000.00
GENERAL FUND					43,456.96
TOTAL FUNDS					145,456.96