

<b>ANTROBUS General &amp; Specific Reserve funds</b>	<b>Prev_yr</b>			<b>Curr. Year</b>			<b>Reall-ocate</b>		<b>Budgetted Yr</b>		
<b>Approved at Nov 2022 mtg</b>	<b>21/22</b>	<b>====&gt;</b>	<b>&lt;====</b>	<b>22/23</b>		<b>====&gt;</b>		<b>&lt;====</b>	<b>23/24</b>		<b>====&gt;</b>
<b>Activity</b>	<b>Reserves C/F</b>	<b>Sub-totals</b>	<b>From reserves</b>	<b>(To) reserves</b>	<b>Reserves C/F</b>	<b>Sub-totals</b>		<b>From reserves</b>	<b>(To) reserves</b>	<b>Reserves C/F</b>	<b>Sub-totals</b>
<b>General reserve (contingency part)</b> 25% of precept is good practice (11,808=2,952; 12,100=3,025).	2,950	2,950			2,950	2,950		50		2,900	2,900
<b>Maintenance and replacement.</b>	5,653			716	6,369		1,110		260	7,739	
Playground - maintenance of existing kit											
Playground - replace 2001 kit (not 2016/17)	9,472	15,125	1700	818	8,590	14,959	1,000		642	10,232	17,971
Other assets (signs, benches, bus stop, plants, noticeboards)	3,504			546	4,050			2500	2600	4,150	
Office equipment (laptop, printer)	200			100	300				100	400	
Replace existing defibrillator & new pads (£1,500)	1,200	4,904		300	1,500	5,850			350	1,850	6,400
<b>Projects.</b>	1,110			1000	2,110		-2110		Project closed		
New housing - Site of Community interest (excl. Community Land Trust)											
Village various events incl War Memorial	1,000				1,000					1,000	
Election fee recharge every 4 years (uncontested Oct 2019 was £181)	510	2,620			510	3,620				510	1,510
	=====		=====	=====	=====			=====	=====	=====	
			1,700	3,480				2,550	3,952		
<b>Total Reserve funds</b>	<b>25,599</b>	<b>25,599</b>	<b>Net chg:</b>	<b>£ 1,780</b>	<b>27,379</b>	<b>27,379</b>		<b>Net chg:</b>	<b>£ 1,402</b>	<b>28,781</b>	<b>28,781</b>
<b>End Yr bank balance (update manually)</b>	£ 32,658										
<b>Unallocated Funds C/F from ended yr into new yr</b>	<b>£ 7,059</b>	<= (End Yr Bank Balance - end Yr reserve)									
<b>Notes.</b>											
Excess funds are either held for use in the following year or transferred into reserves for use in future years.											
When reserves are used, the funds are added back to the year in question. Hence the summary says "funds from (to) reserves".											
Funds should be allocated to a specified activity.											
General reserves (cashflow & contingency) as % of precept were requested by auditor in 17/18 audit. See Formula on summary tab.											
But keep a little less than 100% due to auditor comments like 27Apr2022.											