

Reserves for year ending 31st March 2022

Specific Reserve	Amount	Purpose	Account
Lottery Grant	£7,530.00	Only to be used for new play equipment	Bsnss Reserve
Play Area	£2,000.00	Ideally retain for purchase of new equipment, but could be used for emergency repairs	Bsnss Reserve
Cemetery	£2,000.00	Build Reserve for unexpected large expenditure	Bsnss Reserve
Capital Projects	£3,000.00	Build Reserve for Capital Projects	Bsnss Reserve
Lighting	£3,000.00	Long term depreciation Reserve towards replacment lights	Bsnss Reserve
Total	£17,530.00		Bsnss Reserve
General Reserve		Purpose	Account
Business Continuity	£10,000.00	Contingency fund only to be used in event of issues with current account. Should ideally be moved to another bank	Bsnss Reserve
General Reserve	£32,138.00	General expenditure	Current account
Total	£42,138.00		Current account
Grand Total	£59,668.00		All Accounts