

**COPYTHORNE PARISH COUNCIL MEETING – TUESDAY MAY 4TH 2021**

**ITEM 10d. To receive and approve the Schedule of Reserves as at March 31<sup>st</sup> 2021**

Detailed below is a schedule of the reserves held by the Council as at March 31<sup>st</sup> 2021. I confirm that the total value of reserves shown matches the funds held in the Council's Bank accounts as at March 31<sup>st</sup> 2021

<b>DESIGNATED RESERVES</b>	<b>AS AT 1/4/20</b>	<b>ADDED 2020-21</b>	<b>USED 2020-21</b>	<b>AS AT 31/03/2021</b>	<b>NOTES</b>
Donated Funding for Adopted Phone Boxes	400.00		-200.00	200.00	Donation - Long term project, expect to use in 2021/22
Parish Council Playground Fund	2500.00	500.00		3000.00	"Sinking Fund" for equipment replacement, growing annually
Bench Maintenance/Replacement	392.34		-392.34	0.00	Used in 2020/21
Parish Hall External Games Area	2000.00			2000.00	Held for expected future refurbishment
I T Equipment Replacement	200.00	250.00		450.00	To be re-built at £250pa from 2020/21
Waste Bins	500.00			500.00	For possible future acquisition of additional bin
Elections	1400.00	250.00		1650.00	To be rebuilt at £250 pa from 2020/21
Parish Noticeboards Replacement	2000.00		-1659.83	340.17	Probable spend in 2021/22
Speedwatch device	0.00	1500.00		1500.00	£1500 added from 2020/21 budget to spend in 2021/22
Village Signs - Phase 1	1100.00		-1100.00	0.00	Used to pay for posts & installation as agreed
Lengthsman Scheme	2000.00			2000.00	To be held in case of loss of HCC funding in future years
Clerk's CiLCA Training Costs	500.00			500.00	Now expected to be spent in 2021/22
CCG donation for playwall maintenance	544.42			544.42	Spend as works undertaken
FOCP donation for playground	129.04			129.04	Spend as works undertaken
Dist & County Cllr Grants held for projects	2600.00	1550.00	-500.00	3650.00	To be allocated across various specific projects
Village Signs - Phase 2	0.00	500.00	-500.00	0.00	£500 allocated from DC & CC grants above
<b>SUB TOTAL</b>	<b>16265.80</b>	<b>4550.00</b>	<b>-4352.17</b>	<b>16463.63</b>	

<b>UNALLOCATED RESERVES</b>	<b>AS AT 01/04/2020</b>	<b>ADDED 2020-21</b>	<b>USED 2020-21</b>	<b>AS AT 31/03/21</b>	<b>NOTES</b>
Surplus funds held for general purposes	8191.33	4840.08		13031.41	Balance between designated reserves & Year End Bank Bals
<b>SUB TOTAL</b>	<b>8191.33</b>			<b>13031.41</b>	

**TOTAL RESERVES**

**24457.13**

**29495.04**

Please note that the reserves movements approved at the Council meeting on April 13<sup>th</sup> 2021 are not reflected above as they happened after the end of the 2020/21 Financial Year.

**David Rigby**

**Clerk/RFO, Copythorne Parish Council**

**April 23rd 2021**

