

Earmarked, Restricted and General Reserves as at 31st March 2023

Earmarked Reserves

Item	As at 31st March 2023	Notes
Office Equipment Replacement	£1,000.00	
Replacement of defibrillator and pads	£1,000.00	
Election Expenses	£1,000.00	
Coronation Celebrations	£2,000.00	
Carpet Bowls Grant	£1,440.00	
Total	£6,440.00	

Restricted Reserves

Item	As at 31st March 2023	Notes
CIL Funds remaining	£405.81	
Total	£405.81	

General Reserves

Item	As at 31st March 2023	Notes
General Reserves	£2,917.09	
Total	£2,917.09	

Total funds held as at 31st March 23 £9,762.90

Predicted further Income for 22/23 £0.00

Predicted further Expenditure for 22/23 £0.00

Unallocated funds as at 31st March 202: £2,917.09

It is recommended that a Parish Council hold between 9 and 12 months Net Revenue Expenditure in **General Res**

erves (£9,200)