

Thurston Parish Council

Parish Council Office
New Green Centre
Thurston IP31 3TG

Reserves Position for 2021/2022 - as approved at meeting of 07.04.21

| | B/fwd | | £ | | C/fwd |
|--|-----------------|--|----------|------------------|-----------------|
| Reserves Position | 01.04.21 | Movement in 2021-2022 | - | + | 23.07.21 |
| Earmarked: | | | | | |
| Reserve Fund - Asset Depreciation Fund | £ 5,000 | | | | £ 5,000 |
| Parish Poll | £ 3,645 | | | | £ 3,645 |
| Staff Reserve | £ 5,597 | | | | £ 5,597 |
| Defibrillator | £ 2,500 | | £ 2,500 | | £ - |
| EARMARKED RESERVES 31.03.2020 | £ 16,742 | EARMARKED RESERVES 31.03.21 | | | £ 14,242 |
| Restricted: | | | | | |
| CIL Monies Received | 182,948 | <i>CIL Monies Received April 2021</i> | £ 23,371 | <i>£ 147,740</i> | |
| | | <i>Cil Monies Received October 2021</i> | | | £ 307,317 |
| CIL RESTRICTED RESERVES | 182,948 | CIL RESTRICTED RESERVES | | | 307,317 |
| General: | | | | | |
| Unallocated | 646 | UNALLOCATED RESERVES as at 23.07.2021 | | | £ 646 |
| | 200,336 | RESERVES AS AT 23.07.2021 | | | £ 322,205 |