

**Thurston Parish Council**

Parish Council Office

New Green Centre

Thurston IP31 3TG

## Working Reserves Position for Budget for 2020/2021

**03.01.2020**

	B/fwd 01.04.19	Movement in 2019 - 2020	£		C/fwd ?
Reserves Position			-	+	
Earmarked:					
Library for Community Based Projects	5,500				5,500
Reserve Fund - repairs to New Green Play Equipment	2,500				2,500
Reserve Fund - repairs to Safety Matting at Play Areas	3,500				3,500
PC sum for Parish Poll	1,404	<i>Underspend from 19-20</i>		2,241	3,645
Village Maintenance Projects Moving Forward	5,050				5,050
Cavendish Car Park Project	5,000				5,000
Social Infrastructure Projects	5,000				5,000
CIL Monies Received	1,630	<i>CIL Monies Received Oct 19)</i>		62,517	64,147
Underspend on Donation Budget	1,600	<i>To be spent in 19-20</i>	1,600		0
Staff Reserve		<i>Underspend from 19-20</i>		7,796	7,796
PCSO Contract		<i>Underspend from 19-20</i>		7,770	7,770
	31,184	POTENTIAL EARMARKED RESERVES 31.03.2020			<u>109,908</u>
General:					
<b>Admin &amp; Servicing</b>	4,600	GENERAL RESERVES			<u>4,600</u>
		CURRENT YEAR UNALLOCATED RESERVES			<u>7,430</u>
	<u>35,784</u>	OVERAL RESERVES AS AT 31.03.2020			<u>121,938</u>