

**Thurston Parish Council**

Parish Council Office

New Green Centre

Thurston IP31 3TG

## Working Reserves Position for Budget for 2022-2023

**12.11.21**

	B/fwd 01.04.21	Movement in 2020-2021	£	+	Position at 12.11.21
Reserves Position			-		
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	<i>Expenditure 21-22</i>	2,500		0
<b>EARMARKED RESERVES</b>	<u>16,742</u>	<b><i>EARMARKED RESERVES 12.11.21</i></b>			<u>14,242</u>
Restricted Reserves:					
<i>CIL Monies Received</i>	182,948	<i>CIL Monies Received Apr &amp; Oct 20</i>	39,779	307,917	451,086
<i>Newsletter Prepaid income</i>	0			1,909	1,909
	199,690	<b>EARMARKED &amp; RESTRICTED RESERVES 12.11.21</b>			<u>467,237</u>
General:					
<b>Admin &amp; Servicing</b>	6,668	<b>GENERAL RESERVES AT 12.11.21</b>			<u>6,668</u>
		<b>CURRENT YEAR WORKING BALANCE</b>			<u>29,798</u>
	<u>206,358</u>	<b>RESERVES AS AT 12.11.2021</b>			<u>503,703</u>