

Reserves

Box 7

57345.26 Precept

16464

Do reserves exceed 2 x Precept? Yes - Please explain below

	£	£	£
Earmarked reserves:			
Community Fund	4927.85		
Clapp's Mead Reserve Fund	3057.87		
Foss Orchard Car Park Maintenance Fund	16963.89		
Foss Orchard River Bank Fund	12967.48		
Adverts	80.00		
All Weather Footpath	200.00		
Mill Lane (Bridleway 18)	120.70		
Training	320.00		
Playing Field Maintenance	-		
Flood / Winter Maintenance	336.81		
Hall Hire	-		
Village Clock Service Contract	678.40		
Mower Hire	-		
Highways Contingency	1,211.86		
Recharge of Parish Elections	3,183.45		
Fingerpost Renovations	800.00		
S106 - BW18 and FP18	1,457.44		
Devolution of Services Contingency	4,735.00		
Insurance Excess	250.00		
Clerk's Salary Contingency	2,000.00		
War Memorial Maintenance	750.00		
Winniford River Action Group	1,000.00		
		55040.75	
General reserve	2304.51		
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Total reserves (must agree to Box 7)			57345.3