ANTROBUS General & Specific Reserve funds	Prev yr 20/21	===>	<===	Curr. Year 21/22		===>	<===	Budgetted Yr 22/23		===>
Activity	**Reserves C/F**	**Sub-totals**	**From reserves**	**(To) reserves**	**Reserves C/F**	**Sub-totals**	**From reserves**	**(To) reserves**	**Reserves C/F**	**Sub-totals**
General reserve (contingency)	2,800	2,800		150	2,950	2,950			**2,950**	2,950
25% of precept is good practice (2,950)										
Maintenance and replacement.	5,053			600	5,653			47	5,700	
Playground - maintenance of existing kit										
Playground - replace 2001 Phase II kit (not 2016/17	9,211	14,264		261	9,472	15,125		818	10,290	15,990
Other assets (signs, benches, bus stop, signposts, plants, noticeboards)	3,388			116	3,504			46	3,550	
Office equipment (laptop, printer)	-			200	200			100	300	
Replace existing defibrillator & new pads (£1,500)	1,000	4,388		200	1,200	4,904		500	1,700	5,550
Projects.	1,103			7	1,110			1000	2,110	
New housing - Site of Community interest (excl. Community Land Trust)										
Village various events incl War Memorial	1,100		110	10	1,000				1,000	
To support Children & Youth (alloc to Playground costs Nov 2021)	550		550		-				-	
Election fee recharge every 4 years (uncontested Oct 2019 was £181)	210	2,963		300	510	2,620			510	3,620
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			660	1,844			-	2,511		
Total Reserve funds	24,415	24,415	Net chg: £	1,184	25,599	25,599	Net chg: £	2,511	28,110	28,110
End Yr bank balance (update manually)	£ 29,920									
Unallocated Funds C/F from Prev Yr to Curr Yr	£ 5,505	<= (End Yr Balance - end Yr reserve)								
Notes.										
Excess funds are either held for use in the following year or transferred into reserves for use in future years.										
When reserves are used, the funds are added back to the year in question. Hence the summary says "funds from (to) reserves".										
Funds should be allocated to a specified activity.										
General reserves were requested by auditor in 17/18 audit. 25% of precept is good practice.										
For a new budgetting yr: Copy red curr. yr into prev. yr. & budgetted yr into current yr. Update end yr bank balance.										
Deleted black values in curr yr. Copy black values in budgetted yr into curr yr. Blank black values in budgetted yr.										