ANTROBUS General & Specific Reserve funds	Prev yr			Curr. Year			Reall-ocate		Budgetted Yr		
0	**22/23**	===>	<===	**23/24**		===>		<===	**24/25**		===>
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 part)	2,950	2,950	50		2,900	2,900				**2,900**	**2,900**
25% of precept is good practice (11,808=2,952; 12,100=3,025).											
Maintenance and replacement.	7,479			644	8,123					8,123	
Playground - replace/repair existing kit											
Playground - replace 2001 kit (not 2016/17)	9,590	17,069		1142	10,732	18,855				10,732	**18,855**
Other assets	4,050		2500	2600	4,150			279		3,871	
(signs, benches, bus stop, plants, noticeboards)											
Office equipment (laptop, printer)	300		130	100	270				30	300	
Replace existing defibrillator & new pads (£1,500)	1,500	5,850		350	1,850	6,270			50	1,900	**6,071**
Projects.	1,000				1,000				500	1,500	
Village various events											
Election fee recharge every 4 years £181	510	1,510	180		330	1,330				330	**1,830**
	=========		=========	=========	========			=========	=========	=======	
			2,860	4,836				279	580		
Total Reserve funds end of year	**27,379**	27,379	Net chg:	£ 1,976	**29,355**	29,355		Net chg:	£ 301	**29,656**	29,656
End Yr bank balance (update manually)	£ 31,409										
Unallocated Funds C/F from ended yr into new yr	£ 4,030	<= (End Yr Bank Balance - end Yr reserve)						Less here ..	More here …		
Notes.								reduces 'funds c/f' on summary tab			
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 (cashflow & contingency) as % of precept were requested by auditor in 17/18 audit. See Formula on summary tab.											
But keep a little less than 100% due to auditor comments like 27Apr2022.											
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.											