

Waterperry with Thomley Parish Council

Earmarked Reserves at the end of the 2021/22 tax year

3 month's operating costs (items 6-17 + 21)	£1250
General contingency (pest control, legal costs etc)	£1130
Parish Projects (telephone box repainting, rec ground fencing etc)	£ 900
Asset replacement (street furniture, rec ground)	£1600
Tree work contingency	£1000
Replacement laptop	£ 450
Insurance excess	£ 300
Defibrillator contingency	£ 300
External audit contingency	£ 200
<u>TOTAL</u>	<u>£7130</u>

At the end of the 2021/22 tax year, there was £2893.72 in the Unity Trust account + £4320.57 in the Barclays Current Account = £7214.29.

There's one outstanding cheque to clear from the Barclays Current Account (Play Inspection Company) for £83.40, so subtract that sum from the above = £7214.29 - £83.40 = £7130.89

The table above shows the sums allocated to "earmarked surplus".

The amount allocated to "asset replacement" includes the £847.33 for the new bench in the recreation ground – which we'll be paying in April 2022.

Approved at the Parish Council Meeting on 7th April 2022