

## Notes

Reserves Balances	Brought forward	Income Per I&E	Expenditure per I&E	Transfers to earmarked reserves	Carried forward	
	01/04/2020	20/21	20/21		31/03/2021	
<b>General Reserve</b>	£8,055.00	£27,317.00	-£21,407.00	-£2,700.00	£11,265.00	£11,264
<b>Earmarked Reserves</b>	-				-	
Kwv noticeboard	£1,700.00				£1,700.00	cf 18-19 until hall built
Cil-	£4,787.00		-£4,500.00		£287.00	scouts grant
paperless planning/accessibility	£2,000.00		-£766.00		£1,234.00	laptop
VAS	£2,500.00			£2,500.00	£5,000.00	total cost iro £4.5k
gen highway maintenace	£1,000.00				£1,000.00	
elections	£200.00			£200.00	£400.00	
Cil-		£8,298.00			£8,298.00	unexpected income exp 2026
<b>Total Earmarked</b>	£12,187.00				£17,919.00	
<b>Totals</b>	£20,242.00	£35,615.00	-£26,673.00	-	£29,184.00	B/f figure in Account on 31.3.21
	b/f fig in account 31.1.20					£29,185