

# Colgate Parish Council Accounts - Table of Reserves And Carried Forward As At End 2018/2019

	Carried Forward From 2018/2019	Forecast Receipts 2019/2020	Forecast Payments 2019/2020	Forecast Carried Forward To 2020/2021
General Contingency	£7,777.00	£23,360.00	-£24,350.00	£ 13,774.00
<b>Earmarked Reserves</b>				
1 Kilnwood Vale Notice Board	£ 1,700.00			£ -
2 Paperless Planning	£ 500.00			£ -
3 CIL monies	£ 4,787.00			£ -
4				
Total Reserves	£ 6,987.00			£ -
<b>Total</b>	£ 14,764.00	£23,360.00	-£24,350.00	£ 13,774.00

**Stephen Davies:**  
Enter Forecast Total Annual Receipts (Cleared) value from 2019/2020 Budget workbook.

**Stephen Davies:**  
Enter Forecast Total Annual Payments (Incurred) value from 2019/2020 Budget workbook.

**Stephen Davies:**  
This is the forecast total amount of reserves we are expecting to carry forward

**Stephen Davies:**  
Enter total amount of reserves brought forward from 2018/2019