

ITEM 11e. To receive and approve the Schedule of Reserves as at March 31st 2022

DESIGNATED RESERVES	AS AT 1/4/21	ADDED 2021-22	USED 2021-22	AS AT 31/03/2022	NOTES
Donated Funding for Adopted Phone Boxes	200.00			200.00	Donation - Long term project, expected to use in 2021/22
Parish Council Playground Fund	3000.00			3000.00	"Sinking Fund" for equipment replacement, growing annually
Bench Maintenance/Replacement	0.00	900.00		900.00	Expected to be used in 2021/22
Parish Hall External Games Area	2000.00			2000.00	Held for expected future refurbishment
I T Equipment Replacement	450.00		-369.99	80.01	Being re-built at £250pa (2021/22 additional spend)
Waste Bins	500.00			500.00	For possible future acquisition of additional bin
Elections	1650.00			1650.00	Being rebuilt at £250 pa from 2020/21
Parish Noticeboards Replacement	340.17		-185.46	154.71	Remainder to be spent in 2022/23
Speedwatch device	1500.00			1500.00	£1500 added from 2020/21 budget to spend in 2021/22 (invoice still awaited).
Lengthsman Scheme	2000.00	686.00		2686.00	To be held in case of loss of HCC funding in future years
Clerk's CiLCA Training Costs	500.00			500.00	Now expected to be spent in 2022/23
CCG donation for playwall maintenance	544.42		-544.42	0.00	Used to cover bulk of cost of re-turfing near wall.
FOCP donation for playground	129.04			129.04	Spend as works undertaken
Dist & County Cllr Grants held for projects	3650.00	1500.00	-2860.00	2290.00	£2,860 used for noticeboards. Remainder retained for 2022/23
Splitwind Pond Maintenance Fund	0.00	460.00	0.00	460.00	To be used gradually over next few years
Platinum Jubilee Celebrations	0.00	200.00	-200.00	0.00	Funds tfr'd to Parish Hall Working Party
SUB TOTAL	16463.63	3746.00	-4159.87	16049.76	

UNALLOCATED RESERVES	AS AT 01/04/2021	ADDED 2021-22	USED 2021-22	AS AT 31/03/22	NOTES
Surplus funds held for general purposes	13031.41		-2246.00	10785.41	Balance between designated reserves & Year End Bank Bals
SUB TOTAL	13031.41			10785.41	

TOTAL RESERVES	29495.04	26835.17
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David Rigby
Clerk/RFO, Copythorne Parish Council
April 15th 2022