

ITEM 12e. To receive and approve the Schedule of Reserves as at March 31st 2023

DESIGNATED RESERVES	AS AT 1/4/22	ADDED 2022-23	USED 2022-23	AS AT 31/03/2023	NOTES
Donated Funding for Adopted Phone Boxes	200.00			200.00	Donation - Long term project, expected to use in 2023/24
Parish Council Playground Fund	3000.00	500.00		3500.00	"Sinking Fund" for equipment replacement, growing annually
Bench Maintenance/Replacement	900.00	1000.00		1900.00	Expect some to be used in 2023/24
Parish Hall External Games Area	2000.00			2000.00	Held for expected future refurbishment
I T Equipment Replacement	80.81		-	80.01	Being re-built annually
Waste Bins	500.00			500.00	For possible future acquisition of additional bin
Elections	1650.00	250.00		1900.00	Being rebuilt at £250 pa from 2020/21
Parish Noticeboards Replacement	154.71			154.71	Will be spent in 2023/24
Speedwatch device	1500.00	500.00		2000.00	Awaiting invoice to spend
Lengthsman Scheme	2686.00	1250.00		3936.00	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 2023/24
FOCP donation for playground	129.04			129.04	Spend as works undertaken
Dist & County Cllr Grants held for projects	2290.00			2290.00	Retained for projects in 2023/24
Splitwind Pond Maintenance Fund	460.00	550.00		1010.00	To be used gradually over next few years
Parish Design Statement	0.00	500.00		500.00	Funds held if PDS proceeds
SUB TOTAL	16049.76	4550.00	0.00	20599.76	

UNALLOCATED RESERVES	AS AT 01/04/2022	ADDED 2022-23	USED 2022-23	AS AT 31/03/23	NOTES
Surplus funds held for general purposes	10785.41	8460.78	-2985.61	16250.58	Balance between designated reserves & Year End Bank Bals
SUB TOTAL	10785.41			16250.58	

Please note that the reserves movements of £5,393.05 from “unallocated” to “Designated” approved at the Council meeting on March 14th 2023 are not reflected above as they happened after the end of the 2022/23 Financial Year.

David Rigby
Clerk/RFO, Copythorne Parish Council
May 5th 2023