

Brantham Parish Council STATEMENT OF ACCOUNTS as at 31.03.22

Year-end position of Reserves approved by Council at meeting on 06 April 2022

Opening Balance brought forward as at 01.04.2021	129,672
Add Income	60,201
Less Expenditure	-70,606
Balance carried forward as at 31.03.2022	<u><u>119,267</u></u>

Council reserves are as follows:

Earmarked:

Computer/Office Equipment	500
Election costs	2,000
Legal expenses	9,750
Roads	10,000
Property Maintenance	8,000
Recreation	4,407
Lighting	10,000
Youth Provision	1,500
Horticultural Fund	935
Capital Account (Limecrest)	20,419
Village Hall projects	<u>30,000</u>
	<u>97,511</u>

Restricted Reserves

CIL Monies 2018-19	2,557
CIL Monies 2019-20	3,259
CIL Monies 2020-21	5,940
CIL Monies 2021-22	<u>0</u>
	<u>11,756</u>

General:

Admin & unexpected costs	<u>10,000</u>
	<u>10,000</u>

Total Reserves	<u><u>119,267</u></u>
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