

SUMMARY FOR NOVEMBER 2021 PARISH COUNCIL MEETING		
Figures from RBS Summary Receipts and Payments report & EMR Report (29TH OCTOBER 2021)		
OPENING BALANCE 1ST APRIL 2021	£308,907	
GRAND TOTAL:- RECEIPTS	£183,007.13	
GRAND TOTAL:- PAYMENTS	£91,818.10	
BALANCES CARRIED FORWARD	£400,096	
CLOSING BALANCES 29 OCT 2021		
CURRENT ACCOUNT	£210,892.31	
YOUTH COUNCIL ACCOUNT	£545.63	
BUSINESS RESERVE (HALL) ACCOUNT	£16.38	
BUSINESS RESERVE (PLAY) ACCOUNT	£51,127.83	
CAPITAL RESERVES	£137,513.77	
TOTAL	£400,095.92	
		NOTE ANY EXPENDITURE FROM EMR
EAR MARKED RESERVES (EMR)	BALANCE	
ELECTIONS	£3,131.25	NONE
STAFF	£1,500	NONE
PLAY AREAS - RENEWAL	£0	£14,850 ¹
PLAY AREAS - MAINTENANCE	£5,420	NONE
TRAFFIC MANAGEMENT	£6,000	NONE
COMPUTER AND OFFICE EQUIPMENT	£1,597.65	£902.35 ²
LEGAL AND VALUATION FEES	£5,000	NONE
PARISH HALL DEVELOPMENT	£59,496.00	NONE
ALLOTMENT DEPOSITS	£1,160	NONE
REPAIRS & RENEWALS (READING ROOM)	£50,000	NONE
CIL FUNDS	£68,091.91	NONE
NEW HALL FUNDS	£0	NONE
PLAY EQUIPMENT OFF SITE	£51,122.74	NONE
TOTAL EMRS	£252,701.55	
GENERAL RESERVES	£147,394.07	

Please note – the internal auditor recommends a general reserve level the equivalent of 6 to 12 months of the precept. The precept is £105,091 so our general reserves are currently too high, and consideration needs to be given to assigning funds to EMR's.

¹ Expenditure on replacement play equipment at High Hurstwood

² New laptop for RFO