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| **SUMMARY FOR SEPTEMBER 2021 PARISH COUNCIL MEETING** |  |  |
| **Figures from RBS Summary Receipts and Payments report & EMR Report (30 SEPTEMBER 2021)** |  |  |
| **OPENING BALANCE 1ST APRIL 2021** | **£308,907** |  |
| GRAND TOTAL:- RECEIPTS | £173,267 |  |
| GRAND TOTAL:- PAYMENTS | £84,437 |  |
| BALANCES CARRIED FORWARD | £397,737 |  |
|  |  |  |
| **CLOSING BALANCES 30 SEPT 2021** |  |  |
| CURRENT ACCOUNT | £208,534.35 |  |
| YOUTH COUNCIL ACCOUNT | £545.63 |  |
| BUSINESS RESERVE (HALL) ACCOUNT | £15.29 |  |
| BUSINESS RESERVE (PLAY) ACCOUNT | £51,127.42 |  |
| CAPITAL RESERVES | £137,513.77 |  |
| **TOTAL** | **£397,736.46** |  |
|  |  |  |
| **EAR MARKED RESERVES (EMR)** | **BALANCE** | **NOTE ANY EXPENDITURE FROM EMR** |
| ELECTIONS | £3,131.25 | NONE |
| STAFF | £1,500 | NONE |
| PLAY AREAS - RENEWAL | £0 | £14,850[[1]](#footnote-1) |
| PLAY AREAS - MAINTENANCE | £5,420 | NONE |
| TRAFFIC MANAGEMENT | £6,000 | NONE |
| COMPUTER AND OFFICE EQUIPMENT | £1,597.65 | £902.35[[2]](#footnote-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 | £58,353.25 | NONE |
| NEW HALL FUNDS | £0 | NONE |
| PLAY EQUIPMENT OFF SITE | £51,122.74 | NONE |
| **TOTAL EMRS** | **£242,962.89** |  |
|  |  |  |
| **GENERAL RESERVES** | **£154,773.11** |  |

**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 [↑](#footnote-ref-1)
2. New laptop for RFO [↑](#footnote-ref-2)