



# Goostrey Parish Council

## FINANCE COMMITTEE MEETING

MINUTES of the MEETING on WEDNESDAY 10th NOVEMBER 2020, at 7.30pm  
in the VILLAGE HALL, MAIN HALL

**Present:** Cllrs Morgan (PM)(Chairman), Sulej (JS)(Vice-Chairman), Freeman (AF) and Rathbone (TR)

**In attendance:** S Jones, Clerk/RFO

1. **Declaration of Interests** - Cllr Freeman declared that he is on the board of the Cheshire East Citizen's Advice Bureau.
2. **Apologies for absence** – Apologies for absence were received from Cllrs Morris and O'Donoghue.
3. **Minutes of meeting of 5<sup>th</sup> October 2021** - Minutes of the meeting can be viewed at <https://goostreyparishcouncil.gov.uk/wp-content/uploads/2021/10/Finance-Committee-Meeting-Minutes-05102021-draft-v1-with-appendices-web.pdf>

**Resolved:** *The minutes of the meeting on 5<sup>th</sup> October were accepted as a true record of the meeting.*

#### 4. **Actions from the Meeting of 5<sup>th</sup> October 2021** -

- i. Clerk to request that the Village Hall Management Committee look into the improvements to be made to the access to the loft space. Loft ladder was approved however, sourcing has proved difficult. Clerk to re-investigate the staircase **Action:** VHMC to progress. **Update:** Clerk has approached an expert for advice on Building Regulations but currently there is no response. This matter is ongoing. The Clerk has contacted an architect, a joiner and two building companies for assistance with no response. **Action:** Clerk to contact CEC to obtain advice on building regulations. **Update:** Clerk has spoken with CEC Building Control and an architect. This matter is ongoing with the VHMC.
- ii. Clerk to update the asset register and make an interim report to the insurance company. **Completed** but interim report not submitted as value of assets not sufficient. However, an interim report would be made if further purchases were made. **Update:** The telephone box value has been increased to £4,500, the bench on Booth Bed green has also been added to the insurance. All computer equipment is currently covered under the policy including the mobile phone purchased for the supervisors, although the phone's value is little more than that of the excess on the policy. **Completed.**
- iii. Risk Register Actions:
  - a. Item 5. (11) Update to say the Emergency Procedures have been written but require testing. **Action:** Clerk to update the finance section with details of Scribe Accounts and then request testing. **Update:** Testing of the procedures is to be carried out at handover of role to new Clerk.
  - b. Item 13. Add 'Amenities to check the condition of all assets, once per year'. **Action:** Clerk to schedule check in August 2021. **Completed.** In progress via Amenities, VHMC & Clerk

- iv. Standing Orders updates
    - a. Add reference to Emergency Procedure to Standing Orders once the Emergency Procedure is adopted – **In progress.**
  - v. Village Hall Recharge - Clerk to request the promised recharge reports from the School Business Manager. **Partially completed:** All invoices for the recharge for 2019/20 have been received. And the payment approved. Recharge and has not yet issued an invoice for 2019/20 or 2020/21. **Update:** A report of the invoiced added to the recharge from 1<sup>st</sup> April 2021 has been received from the school, and the invoices for year from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021 were received on 21<sup>st</sup> September 2021. **Action:** Clerk to reconcile invoices against the recharge for 2020/21 and report to the Finance Committee on 10<sup>th</sup> November. See item 8. Clerk also to request an invoice for the recharge for 2019/20 and make payment to CEC. **Update:** Invoice requested twice, no reply from CEC.
  - vi. Clerk to provide reserves report to committee members. **Completed see page 13.**
  - vii. Clerk to obtain quotes for leased laptops, for presentation to the Finance Meeting in January 2022. **In progress.**
  - viii. PM and the Clerk to review the Financial Regulations and make a proposal for any changes at the December Parish Council meeting. **In progress.**
  - ix. Finance Committee TOR - Clerk to add this to the Agenda of the November Parish Council meeting. **In progress.**
- 5. Budget 2022/23** – To review the proposed budgets from the council’s committees and to formulate a budget to put forward to the Council at the meeting on 23<sup>rd</sup> November at the latest. The draft budget was reviewed line by line and the updated budget is on **pages 4 - 9.**
- The Clerk also shared with the Committee the proposal for and increase to Village Hall hire charges from 1<sup>st</sup> April 2022. This was shown in the form of a spreadsheet which modelled the new charges using hire hours from 2019/20 (as this was the last complete year available).
- Resolved:** *The revised draft budget for 2022/23 on pages 4 – 9 will be put forward to the Parish Council for approval at the meeting on 23<sup>rd</sup> November 2021.*
- 6. Review of 3-year Budget forecast** – To review the proposed budget forecast for 2022/23, 2023/24 & 2024/25. The budget for 2023/24 and 2024/25 was reviewed and the updated budget is on pages 4 – 9.
- Resolved:** *The revised draft 3-year budget for 2022/23 – 2024/25 on pages 4 – 9 will be put forward to the Parish Council for approval at the meeting on 23<sup>rd</sup> November 2021.*
- 7. Selection of Internal Auditor for year ended 31<sup>st</sup> March 2022** - To review the quotes. The quotes were reviewed by the committee, see **page 10.**
- Resolved:** *The Finance Committee recommends the Council accepts Quote 1 at cost of £337.50 + VAT and appoints the supplier as internal for the year ended 31<sup>st</sup> March 2022.*
- 8. Review of the VH Recharge for 2020/21** - See report on **page 10.** This matter will be deferred until more complete records of the charging for the current year are provided by CEC. It is difficult to make a proper assessment without this information. **Action:** Clerk to obtain more detail relating to any invoices paid by the school whilst the Village Hall was closed.

## 9. Minor Items and Items for the Next Agenda

- i. Donation to Royal British Legion for Wreath – propose £30.00. **Resolved:** *The Committee resolved to approve the donation of £30.00 to the Royal British Legion. Action:* Clerk to raise a cheque and to add this amount to the Payment Schedule for November 2021.
- ii. VHMC – request to increase the hourly rate for COVID-19 cleaning to £15.00 plus VAT and to base the cleaning on an hourly basis (ie the time taken to carry out the COVID-19 Cleaning) with a minimum charge of 1 hour. **Resolved:** *The Finance Committee resolved to recommend to the Parish Council that the rate of £15.00 plus VAT, per hour, with a minimum charge of 1 hour be approved for COVID-19 cleaning provided at the Village Hall.*

## 10. Next meeting – 18<sup>th</sup> January 2022.

11. Close meeting – The meeting was closed at 9.30pm

**GOOSTREY PARISH COUNCIL DRAFT BUDGET for 2021/22, 2022/23, 2023/24 & 2024/25**

As at 10th November 2021 post Finance Budget Meeting

<b>SUMMARY</b>	<b>Year 2020/21</b>	<b>Year 2021/22</b>	<b>Year 2022/23</b>	<b>Year 2023/24</b>	<b>Year 2024/25</b>
Total Income	£65,637.00	£55,752.00	£69,542.14	£63,937.00	£64,137.00
Projected Spend	£67,137.00	£62,680.55	£69,542.14	£71,590.66	£73,185.63
<b>Excess over budget</b>	<b>-£1,500.00</b>	<b>-£6,928.55</b>	<b>£0.00</b>	<b>-£7,653.66</b>	<b>-£9,048.63</b>
<b>RECEIPTS</b>	<b>Budget 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>	<b>Budget 2024/25</b>
4405 Precept Payment	£44,012.00	£44,337.00	£48,142.14	£44,337.00	£44,337.00
Village Hall Lettings	£20,000.00	£10,000.00	£20,000.00	£18,000.00	£18,000.00
4006 Performing Rights Recharge	£225.00	£165.00	-	-	-
4450 Bank interest	£600.00	£400.00	£400.00	£400.00	£400.00
4407 Lunch Ticket Sales	£800.00	£850.00	£1,000.00	£1,200.00	£1,400.00
4422 Wayleave	-	-	-	-	-
4475 Exceptional income	£0.00	£0.00	£0.00	£0.00	£0.00
3003 VAT Refund	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL RECEIPTS</b>	<b>£65,637.00</b>	<b>£55,752.00</b>	<b>£69,542.14</b>	<b>£63,937.00</b>	<b>£64,137.00</b>

Do we take some of this from reserves  
Do we increase the precept and by how much

£18k lettings and £1830 caretaker (see VH charges model)  
No longer recharged

<b>Parish Council</b>	<b>Budget 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>	<b>Budget 2024/25</b>
<b>Administration</b>					
7601 Audit and accountancy	£800.00	£900.00	£750.00	£772.50	£795.68
7901 Bank Charge	£25.00	£325.00	£445.00	£458.35	£472.10
7510 Computer	£300.00	£300.00	£300.00	£309.00	£318.27
7502 Telephone & Broadband & mobiles	£450.00	£500.00	£790.00	£813.70	£838.11
7602 Website	£375.00	£350.00	£400.00	£412.00	£424.36
7504 Office supplies/printing/postage	£1,000.00	£1,000.00	£1,200.00	£1,236.00	£1,273.08
8204 Insurance	£900.00	£800.00	£800.00	£824.00	£848.72
7603 Legal & Professional Fees	£1,250.00	£0.00	£0.00	£0.00	£0.00
7605 Subscriptions	£1,000.00	£1,100.00	£1,200.00	£1,236.00	£1,273.08
7050 Councillors Expenses & General Expenses	£100.00	£100.00	£100.00	£103.00	£106.09
7512 Accounting system	£312.00	£750.00	£400.00	£412.00	£424.36
7550 Parish Magazine	£280.00	£280.00	£280.00	£288.40	£297.05
7580 General	£200.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL Administration</b>	<b>£6,992.00</b>	<b>£6,405.00</b>	<b>£6,665.00</b>	<b>£6,864.95</b>	<b>£7,070.90</b>
<b>Donations</b>					
7401 Goosfest	*	*	*	*	*
7402 Roseday	*	*	*	*	*
7403 FOGS	*	*	*	*	*
7404 Crossing Guard	*	*	*	*	*
7405 Guides/Scouts	*	*	*	*	*
7406 Homewatch	*	*	*	*	*
7407 Friends of BB Lane PF	*	*	*	*	*
7400 Other donations	*	*	*	*	*
<b>TOTAL Donations</b>	<b>£5,000.00</b>	<b>£5,000.00</b>	<b>£6,000.00</b>	<b>£6,000.00</b>	<b>£6,000.00</b>
* Implement Grant Funding Policy					

Inflation on previous yrs budget

if we select lower quote for auditor including Bankline and Caxton Charges  
 May need to increase if we choose to lease computers approx £45 per month  
 need to include domain at £60 pa  
 4 newsletters a year inc delivery is £800  
 increase in premium from approx £700 to include Phone box etc could we reduce this?  
**including Civic Voice. Consider not subscribing to ChALC**

Scribe @ £288 plus Kashflow Payroll @£100

rose day toilets £750  
 Christmas lights £900

Increase by £1000

<b>Salary &amp; Expenses</b>					
Clerk's Expenses	£100.00	£100.00	£100.00	£100.00	£100.00
7000 Clerks Salary (£15.37 per hour)	£13,500.00	£13,164.00	£16,717.64	£17,219.17	£17,735.75
7006 Employers NIC for Clerk 2.5%	£1,000.00	£1,030.00	£417.94	£430.48	£443.39
7015 Training	£500.00	£500.00	£1,000.00	£500.00	£500.00
Pension Contributions 3% minimum			£1,500.00	£516.58	£532.07
<b>TOTAL Salary &amp; Expenses</b>	<b>£15,100.00</b>	<b>£14,794.00</b>	<b>£18,235.58</b>	<b>£18,249.65</b>	<b>£18,779.14</b>
<b>TOTAL PARISH COUNCIL</b>	<b>£27,092.00</b>	<b>£26,199.00</b>	<b>£30,900.58</b>	<b>£31,114.60</b>	<b>£31,850.04</b>

based on 88 hours a month could reduce  
just for clerk, other staff costs in N  
may need to increase for new clerk training (Cilca is £450 plus training)  
Minimum contribution of 3% of salary for Workplace pension (Nest)  
This would go up to between 11% and 11.8% for the Local Government Pe  
The Employee contribution would be between 5.5% and 5.8%. All figures i

£1,838.94 11%  
£1,972.68 11.80%  
for the salary figure set for 2022/23

ready on the

			5%	3%	3%	
<b>Amenities</b>	<b>Budget 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>	<b>Budget 2024/25</b>	
<b>Maintenance - Village</b>						
5002 Village maintenance (inc Grass cutting)	£2,065.00	£1,500.00	£1,500.00 *	£1,545.00	£1,591.35	as quoted by NTC
5010 Lengthsman	£850.00	£1,000.00	£1,000.00	£1,030.00	£1,060.90	
5001 Graveyard Maintenance	£3,000.00	£3,596.00	£3,596.00	£3,703.88	£3,815.00	as quoted by NTC
5003 Rose Day Stand & Toilets	£750.00	£650.00	£0.00	£0.00	£0.00	grants
VE Day 75th Anniversary Event	£500.00	-	-	-	-	
<b>TOTAL Maintenance - Village</b>	<b>£7,165.00</b>	<b>£6,746.00</b>	<b>£6,096.00</b>	<b>£6,278.88</b>	<b>£6,467.25</b>	
<b>Parish Projects</b>						
5760 Speedwatch	£800.00	£800.00	£800.00	£824.00	£848.72	
5750 Senior Citizens' Lunch	£1,900.00	£1,950.00	£2,000.00	£2,060.00	£2,121.80	
6202 Christmas Lights (Bogbean)	£750.00	£800.00	£0.00	£0.00	£0.00	grants
6203 Planters/plants	£1,000.00	£1,000.00	£500.00	£515.00	£530.45	
Queen's Plantinum Jubilee Event	-	-	-	-	-	move to reserves £1000
New Christmas Lights on the Bogbean	-	-	-	-	-	move to reserves £2000
<b>TOTAL Parish Projects</b>	<b>£4,450.00</b>	<b>£4,550.00</b>	<b>£3,300.00</b>	<b>£3,399.00</b>	<b>£3,500.97</b>	
<b>TOTAL Amenities</b>	<b>£11,615.00</b>	<b>£11,296.00</b>	<b>£9,396.00</b>	<b>£9,677.88</b>	<b>£9,968.22</b>	

	Budget 2020/21	Budget 2021/22	5% Budget 2022/23	3% Budget 2023/24	3% Budget 2024/25
<b>Village Hall</b>					
<b>VH Expenses</b>					
5004 VH Improvements	£1,000.00	£1,000.00	£1,050.00	£1,081.50	£1,113.95
5005 VH Recharge	£13,000.00	£13,000.00 *	£10,000.00	£11,000.00	£11,000.00
5006 VH Performing Rights	£225.00	£165.00	£500.00	£500.00	£500.00
5008 VH General Maintenance	£1,500.00	£1,500.00	£2,100.00	£2,163.00	£2,227.89
5007 VH School Kitchen Hire fee	£125.00	£125.00	£125.00	£125.00	£125.00
Advertising/ Entertainment Budget	£500.00	£500.00	£525.00	£540.75	£556.97
<b>TOTAL VH Expenses</b>	<b>£16,350.00</b>	<b>£16,290.00</b>	<b>£14,300.00</b>	<b>£15,410.25</b>	<b>£15,523.81</b>
<b>VH Salary &amp; Expenses</b>				3%	3%
7001 VH Supervisor Salary (£10.00 per hour)	£6,000.00	£6,202.95 **			
7010 Staff Expenses	£200.00	£200.00	£200.00	£200.00	£200.00
7004 VH Booking Clerk Salary	-	-	-	-	-
7003 VH Caretaker Salary	-	-	-	-	-
7005 VH Clerk Salary (£15.37 per hr)	£1,218.00	£1,517.60	£1,836.41	£1,891.50	£1,948.24
7002 VH Cleaner Salary	£3,162.00	-	-	-	-
7012 Caretaker Services Pay	£1,500.00	£975.00	£1,830.00	£1,884.90	£1,941.45
Employers NI Contribution 2.5%			£368.64	£379.70	£391.09
Pension Contributions			£442.37	£455.64	£469.31
<b>TOTAL VH Salary &amp; Expenses</b>	<b>£12,080.00</b>	<b>£8,895.55</b>	<b>£14,945.56</b>	<b>£15,387.93</b>	<b>£15,843.56</b>
<b>TOTAL Village Hall</b>	<b>£28,430.00</b>	<b>£25,185.55</b>	<b>£29,245.56</b>	<b>£30,798.18</b>	<b>£31,367.37</b>

Inflation 3% consider increasing to 7%

Change contract to background plus 5 large events  
Add VH Border + Summer and winter planting costs



y cover

% increase in Clerk's Salary for 2021 not yet known

Rate Increase to £15.00 per hour plus VAT  
Increase of 1.25% from 1st April 2022  
Minimum contribution of 3% of salary



<b>Spend from Reserves</b>	<b>Spend 2020/21</b>	<b>Spend 2021/22</b>	<b>Spend 2022/23</b>	<b>Spend 2023/24</b>	<b>Spend 2024/25</b>
Village Gates Project		TBA			
Village Amenity Improvement Plan		£2,500.00	£2,500.00	£2,500.00	£2,500.00
Office & Committee Room Windows			£4,000.00	£4,000.00	£4,000.00
Loft extension and new stairs		£5,000.00			
Queen's Platinum Jubilee Event			£1,000.00		
New Christmas Lights			£2,000.00		
Election Fee	£7,000.00	£7,000.00	£7,000.00	£7,000.00	£7,000.00
VH Recharge	<u>£13,000.00</u>	<u>£13,000.00</u>	<u>£10,000.00</u>	<u>£11,000.00</u>	£11,000.00
<b>TOTAL</b>	<b>£20,000.00</b>	<b>£20,000.00</b>	<b>£17,000.00</b>	<b>£18,000.00</b>	<b>£18,000.00</b>
Not included in budget for precept.					

See Separate reserves paper

Recharge 2019-20	to reserves	£4,128.30
Recharge 2020-21	to reserves	£12,353.24
	<b>TOTAL</b>	<b>£16,481.54</b>

**ITEM 7. Selection of Internal Auditor for year ended 31<sup>st</sup> March 2022** - To review the quotes received.

Four quotes were requested however, one business has ceased trading, and another has declined to quote.

Quotes received are from

- **Quote 1** – An experienced Council Auditor who currently provides Internal Audit services to a number of local councils in Cheshire including Knutsford Town Council, Cranage, etc  
Fixed price quote of £337.50 + VAT.
- **Quote 2** - We have used this company before for internal audit, and they set up our previous accounts system, Kashflow. They have current involvement with our accounts.  
Quote of £600.00 +VAT

**Recommendation** – Based on experience and price I would recommend the provider of Quote 1.

### **ITEM 8. Review of the VH Recharge for 2020/21**

The account has been reconciled and there are two spreadsheets detailing the oil and electricity charges on the recharge. We have been charged at the regular percentage rates for all fuel even though the building was shut and we did not use the heating, and the school was using the hall.

There is obviously a base cost to running the building both in oil and electricity terms but the charges to us are higher than they should be as we were closed and not using the heating.

The Village Hall Management Committee believes that rather than paying 67% of the electricity charges and 55% of the oil charges we should be paying 50% of the base running costs and only 20% of any charges over and above that cost.

The school did pay approx. £300.00 (4 months) for our bin collection. We believe that they may have paid some of this years' bin collections, however the Clerk is still waiting for a current year to date listing of bills recharged. A number of bills from last year were not included on the recharge as CEC have not yet processed them. This means there will be some of last years invoices on the recharge for this year (2021/22).

Please see the reports on pages 12 and 13.

## Comparison of Fuel Oil Units used in the Infant building and Village Hall in 2019/20 and 2020/21

**2019/20**

Month	March	April	May	Jun	July	August	Sept	Oct	Nov	Dec	Jan	Feb	
Litres of Oil purchased			5000							5000			Total litres purchased 10000
Price per litre			0.601							0.5992			
Total Charge			£3,005.00							£2,996.00			
Charge to VH at 55%			£1,652.75							£1,647.80			Total for year for VH £3,300.55

**2020/21**

Month	March	April	May	Jun	July	August	Sept	Oct	Nov	Dec	Jan	Feb	
		VH Closed											
Litres of Oil purchased	5000 *								3000			4500	Total litres purchased 12500
Price per litre	0.3965								0.4263			0.487	Total Cost
Total Charge	£1,982.50								£1,278.90			2191.5	£5,452.90
Charge to VH at 55%	£1,090.38								£703.40			£1,205.33	Total for year for VH £2,999.10

\* VH already shut when this oil was delivered

Notes: There will be an overhead for the building in the winter as the boiler will come on when the temperature falls below a certain temperature and there will also be an overhead for the hotwater in the mornings.

The hot water services the Village Hall toilets and it is possible that the heating in the toilets comes on when the temperature falls below a certain level.

However, when the Village Hall was shut, I did not turn on the heating at all during the year 2020/21. Generally there are 3 oil deliveries per year so 2019/20 was not typical.

The figures show that approximately 10000 litres were used in 2019/20 with the VH open and 8000 litres were used in 2021 when the Village Hall was shut.

This may indicate that the School uses more fuel oil than the Village Hall as the difference is 2000 litres or less during the year when the VH was shut.

The only complication is that there appeared to be an issue with the boiler at one point in the last two years where a lot of oil seems to be used or lost in a short period of time.

In the winter if the school has the heating on from 9am to 3.30pm each day, and the school area excluding the hall is larger than the VH areas of the building ie Lounge, Committee Room, Offices. It is not possible for the VH to be using more than half of the fuel oil in a normal year and certainly not when the VH is shut.

## Comparison of Electricity Units used in the Infant building and Village Hall in 2019/20 and 2020/21

2019/20

Month	March	April	May	Jun	July	August	Sept	Oct	Nov	Dec	Jan	Feb
Day Units	1904	1262	1429	1597	1386	852	1510	1821	2043	1750	1997	1719
Night Units	286	259	254	226	217	191	193	241	255	285	276	274
Max KVA	11	10	9	12	9	10	12	-	13	12	11	11
Standing Charge (days)	31	30	31	30	31	31	30	31	30	31	31	29
Total Consumption	2190	1521	1683	1823	1603	1043	1703	2062	2298	2035	2273	1993

2020/21

Month	March	April	May	Jun	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Not on recharge for 2020/21
		VH Closed											
Day Units	1524	567	584	857	848	482	1064	1168	1313	1279	1332	983	
Night Units	279	219	209	156	162	155	172	231	240	302	312	241	
Max KVA	12	4	3	5	5	3	6	9	7	9	7	7	
Standing Charge (days)	31	30	31	30	31	31	30	31	30	31	31	28	
Total Consumption	1803	786	793	1013	1010	637	1236	1399	1553	1580	1644	1224	
Difference 19/20 vs 20/21	387	735	890	810	593	406	467	663	745	455	629	769	

Notes: There appears to be an overhead for the building, automatic lights, outside lights, computers, it might be fair to say that the overhead runs at the August rate in 2020 as the VH was shut and there was little activity in the school (possibly some key workers children attending).

## GOOSTREY PARISH COUNCIL - RESERVES at 30th SEPTEMBER 2021

<b>Capital Reserves</b>		£'000
<b>Capital Reserve as at 30/09/21</b>		<b>£43,794.00</b>
<u>Earmarked Reserves</u>		
Village Hall Projects		
Replacement Office Windows	£4,000.00	
Loft Extension and Staircase	£4,800.00	
Village Projects		
Contribution towards New Bowling Hut	£10,000.00 *	
Village Improvements	£20,000.00	
<u>Total Earmarked Reserves</u>		<u>£38,800.00</u>
<b>Remaining Capital Reserve</b>		<b>£4,994.00</b>

**General Reserves**

<b>General Reserves as at 30/09/21</b>		<b>£128,138.71 *</b>
Recommended Reserve of one year's expenditure **		£63,012.00
<u>Earmarked Reserves</u>		
Village Hall Recharge 2018/19	£2,767.00	
Election Fee	£7,000.00	
Village Hall Floor Refurbishment	£2,000.00 +	
Village Hall Recharge 2019/20	£13,000.00 awaiting invoice to pay of £8,871	
Village Hall Recharge 2020/21	£13,000.00 reconciled to £646.76	
Village Hall Planting Project	£96.00 completed	
Business Support Grants to Support the Village Hall	£8,000.00	
Neighbourhood Plan Review	£12,000.00	
Telephone box refurbishment	£296.43 completed	
Connected Communities funds for hirers	£219.00	
<u>Total Earmarked Reserves</u>		<u>£58,378.43</u>
<b>Remaining General Reserve</b>		<b>£6,748.28</b>

\*left in for time being as may be reviewed

\*\* Equal to one year's precept (£44012) plus the annual income from the Village Hall (£20,000)

+ this will be paid as part of the recharge for 2021/22. The actual amount to be charged is £1250.

**Total Funds at 31/03/21**

Remainder of budget for 2021/22	£30,183.17
Capital Reserves	£43,794.00
General Reserves	<u>£128,138.71</u>
<b>TOTAL</b>	<b><u>£202,115.88</u></b>