

Calculation of 2021/22 Year End Reserve

@ Dec 31, 2021

Total Current Assets (Banks plus Debtors less uncleared cheques) 104,644

Creditors

Accounts Payable	-	71
NEST Pension Payments Owing	-	237
VAT to be Reclaimed 20%		8
VAT to be Reclaimed 5%		1
Income - Rent for rest of year		2,200
income - Tree Grant		1,400
Income - Other		104
Operating Costs for rest of year per Budget	-	8,189
Operating Costs estimated saving on budget		350
Accrued Costs (Clerk Wages March paid April 2022)	-	800
Accrued Costs (Handyman March paid April 2022)	-	700
Expected Year End Balance		98,710

Unrestricted Reserves

Roman Park	25,106
Culvert Repair Fund	26,000
Roman Park Planning	85
New Signs for Community Centre	1,095
Repairs & Renewals	6,355

Restricted Reserves

Credenhill Bloomers Group	218
A480 Bus Stop Improvements	37,936
Defibrillator Fund	424
Resource Centre - Rent Deposit	450
Youth Club Funds	745
	98,414