

Chesham Bois Parish Council: Reserves Allocation

Reserves	Opening Balance 1 April 2019	2019/2020 Expenditure	Closing Balance at 31 March 2020	Approved 2020/2021	Notes
General Reserves: used to smooth the impact of uneven cash flows, unexpected events/emergencies	£33,780.21	£5,083.00	£28,697.21	£33,205.08	
Burial Ground Reserve: spend identified as necessary for Burial Ground	£16,500.00		£16,500.00	£25,500.00	2019/20 Agreed to purchase Nature Board (£1500)
Common & Woodlands Reserve: Build up funds for 10 year Management Plan	£42,397.00	£14,800.00	£27,597.00	£27,597.00	
Streetlighting Reserve: spend identified as necessary for streetlighting & lighting	£15,484.00	£5,700.00	£9,784.00	£11,784.00	
Devolved Services: spend identified as necessary for devolved services	£2,634.50		£2,634.50	£2,634.50	
LAF 50% Match Funding (enable LAF applications to be made)	£3,000.00		£3,000.00	£3,000.00	
Replacement Office	£30,000.00		£30,000.00	£30,000.00	
Total Reserves	£143,795.71	£25,583.00	£118,212.71	£133,720.58	
Approved by Council 20 April 2020 (Minute 49.9c)					