

28th October 2020

Tattershall with Thorpe Parish Council

RESERVES HELD WITHIN BANK BALANCES

<u>Reserves:</u>	<b>2021-2022</b>	<b>Expenditure</b>	<b>Increase</b>	<b>2020-2021</b>	<b>Notes</b>
Allotments/Tree Surgery	<b>£2,000.00</b>			<b>£2,000.00</b>	
Contingencies - Staffing	<b>£600.00</b>			<b>£600.00</b>	
Contingencies - Non Staffing	<b>£0.00</b>			<b>£0.00</b>	
Village Map & Guide	<b>£100.00</b>			<b>£100.00</b>	
Emergency Planning	<b>£250.00</b>			<b>£250.00</b>	
Election Expenses	<b>£3,300.00</b>			<b>£3,300.00</b>	Include £1500 for 2019 election
Church Wall, Church Yard & War Memorials	<b>£1,856.00</b>			<b>£1,856.00</b>	unspent church wall funds @ end of project £3750
IT Depreciation	<b>£1,000.00</b>			<b>£1,000.00</b>	
Market Place Maintenance	<b>£3,000.00</b>			<b>£6,000.00</b>	
Benches	<b>£0.00</b>			<b>£1,500.00</b>	
English Heritage Church wall Grant	<b>£0.00</b>			<b>£0.00</b>	
Siding up	<b>£0.00</b>			<b>£3,000.00</b>	
<b>TOTAL RESERVES</b>	<b>£12,106.00</b>			<b>£19,606.00</b>	