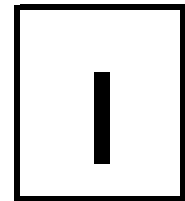




BRIXWORTH PARISH COUNCIL



Statement of Reserves

31st March 2018

	Balance as at 31 March 2017	17/18 Budget Allocation	Spend	Balance
Restricted Funds				
Pocket Park Maintenance (S106)	3,040.60	0.00	250.00	2,790.60
Crime Prevention Security (S106)	2,298.94	0.00	0.00	2,298.94
Ashway POS (S106)	7,880.00	0.00	3,646.00	4,234.00
Ashway/Ridings POS (S106)	25,712.30	0.00	0.00	25,712.30
Community Infrastructure Levy	0.00	6,000.00	0.00	6,000.00
	38,931.84	6,000.00	3,896.00	41,035.84
Earmarked Reserves				
Kubota	10,157.00	2,400.00	0.00	12,557.00
Van Replacement Fund	2,500.00	2,500.00	0.00	5,000.00
Small Mower Replacement Fund	700.00	500.00	0.00	1,200.00
Strimmer Replacement Fund	500.00	100.00	0.00	600.00
Projects	3,320.02	2,500.00	1,901.60	3,918.42
Community Grants	6,200.00	2,500.00	951.67	7,748.33
Election Costs	2,545.41	400.00	0.00	2,945.41
Street Lighting	2,120.00	1,500.00	0.00	3,620.00
Heritage Trail	720.60	0.00	0.00	720.60
St Davids Car Park	0.00	1,500.00	0.00	1,500.00
Ashway Car Park	0.00	1,500.00	0.00	1,500.00
Pre Neighbourhood Plan*	6,144.87	0.00	6,144.87	0.00
Post Neighbourhood Plan	0.00	1,500.00	3,000.00	-1,500.00
	34,907.90	16,900.00	11,998.14	39,809.76
	£ 73,839.74	£ 22,900.00	£ 15,894.14	£ 80,845.60

*returned to balances

Total amount as Bank Statement 31st March 2018

Revenue Account	£	44,640.92
Capital Account	£	80,852.03
Total Cash in Bank	£	125,492.95
Less Earmarked & Restricted	£	80,845.60
Balance	£	44,647.35