

SUMMARY FOR FEBRUARY 2021 PARISH COUNCIL MEETING		
Figures from RBS Summary Receipts and Payments report & EMR Report		
OPENING BALANCE 1ST APRIL 2020	£310,045.00	
INCOME TO 30TH DECEMBER 2020	£138,580	
EXPENDITURE TO 30TH DECEMBER 2020	£131,733	
BALANCE	£270,313	
CLOSING BALANCE ON ACCOUNTS		
CURRENT ACCOUNT	£127,704.16	
YOUTH COUNCIL ACCOUNT	£545.63	
BUSINESS RESERVE (HALL) ACCOUNT	£3.85	
BUSINESS RESERVE (PLAY) ACCOUNT	£51,123.17	
CAPITAL RESERVES	£137,513.77	
TOTAL	£316,890.58	
EAR MARKED RESERVES (EMR)	BALANCE	NOTE ANY EXPENDITURE FROM EMR
ELECTIONS	£3,131.25	NONE
STAFF	£1,500	NONE
PLAY AREAS - RENEWAL	£14,850	NONE
PLAY AREAS - MAINTENANCE	£5,420	NONE
TRAFFIC MANAGEMENT	£6,000	NONE
COMPUTER AND OFFICE EQUIPMENT	£2,500	NONE
LEGAL AND VALUATION FEES	£5,000	NONE
PARISH HALL DEVELOPMENT	£9,496.00	NONE
ALLOTMENT DEPOSITS	£1,160	NONE
REPAIRS & RENEWALS (READING ROOM)	£26,500	NONE
CIL FUNDS	£11,325	NONE
NEW HALL FUNDS	£0	NONE
PLAY EQUIPMENT OFF SITE	£51,122.74	NONE
TOTAL EMRS	£138,005.11	
GENERAL RESERVES	£178,885.47	