

Item	As at 31st March 2018
Funds held for Community Land Trust	£4,892.85
Village Sign	£3,000.00
Play Equipment renewal	£6,000.00
Oak Hill / Duck Corner Footpath	£5,000.00
Pavilion Reserve	£5,000.00
Total	£23,892.85
General reserves (see notes below)	£12,942.39
Total funds held as at 31st Mar 2018	£36,835.24

It is recommended that a Parish Council hold between 3 and 12 months expenditure in General reserves

Hollesley Parish Council's expenditure for 2016/17 was approximately £28,000

Therefore, ideally Hollesley Parish Council should hold between £7,000 and £28,000 in General Reserves