

<b>Item</b>	<b>As at 31st March 2020</b>
Play Equipment renewal	£5,397.00
Pavillion Replacement Project	£6,506.00
Village Hall Roof	£3,000.00
Staff Sickness Costs	£4,000.00
<b>Total</b>	<b>£18,903.00</b>
General reserves (see notes below)	£17,687.36
Total funds held as at 31st March 2020	£36,590.36

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