Earmarked, Restricted and General Reserves as at 31st March 2022

Earmarked Reserves

Item	As at 31st March 2022	Notes
Defibrillator Replacement	£1,000.00	
Tasks on Rec Ground	£10,000.00	
Staff Sickness Costs	£4,000.00	
New Play Equipment	£1,542.04	
Total	**£16,542.04**	

Restricted Reserves

Item	As at 31st March 2022	Notes
CIL Funds	£8,457.96	To be used on Play Equipment
Total	**£8,457.96**	

General Reserves

Item	As at 31st March 2022	Notes
General Reserves	£19,691.26	
Total	**£19,691.26**	

Total funds held as at 31st March 2022 **£44,691.26**

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