

Earmarked, Restricted and General Reserves as at 31st March 2023

Total funds held as at 31st March 2023	£9,385.96
Predicted income til Year End	£0.00
Predicted Expenditure til Year End	£0.00
Predicted Balance at 31st March 2023	£9,385.96

Earmarked Reserves

Item	As at 31st March 2023	Notes
Costs owed to Easten Play Services	£3,100.00	Invoice from receivers will be paid in April 2023
Total	£3,100.00	

Restricted Reserves

Item	As at 31st march 2023	Notes
None	£0.00	
Total	£0.00	

General Reserves

Item	As at 28th Feb 2022	Notes
General Reserves	£6,285.96	To be used for example on Staff Sickness or unforeseen costs
Total	£6,285.96	

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