

**Rooksdown Parish Council  
Budget 2020/21**

v1.0

**3/3/20 as approved  
Comment**

<b>E</b>	<b>Cash and Loans at 1/4/20</b>			
	Opening bal at 1/4/19	Treas acc	5,241	
		Bus acc	16,537	
	Transferred to reserves during year		56,194	RCA loan paid back, allotment s106 received
	Net income 2019/20		5,606	From forecast
	Total cash 1/4/20		83,578	
<b>E1</b>	<b>Expressed in terms of reserves at 1/4/20</b>			
	<b>Earmarked reserves:</b>			
	Community buildings		52,000	
	Allotments		4,194	
	LIF contributions	Fencing	9,218	Expected contribution to project
	Other reserves		0	
			65,412	
	General reserve:		18,166	should be 3-6 months expenditure: £7-15K
			83,578	
<b>E2</b>	<b>Expected increase in reserves during 2020/21</b>			
	Community buildings		0	
			0	
	Allotments	Squirrel Wood	24,215	s.106
			24,215	
	LIF contributions		0	
	Precepted reserve		0	To election and general reserve
	General	Bal: revenue.acc	188	Surplus made during the year
			188	
			24,403	
<b>E3</b>	<b>Expected expenditure from reserves 2020/21</b>			
	Community buildings		20,000	Main Hall
	Allotments		1,000	Miscellaneous equipment and repairs
	LIF contributions	Fencing	9,218	
		Pocket Parks	0	
	General reserve	Bus shelters	10,000	transferred from LIF/Pocket Parks
	Unallocated		0	(used to balance above figures)
			40,218	
<b>E4</b>	<b>Forecast reserves 31/3/21</b>			
	Community buildings	O/bal	52,000	
		Income	0	
		Expenditure	-20,000	Main Hall. Rest paid from Community s106?
			32,000	
	Allotments	O/bal	4,194	
		Income	24,215	s.106 and allotment fees
		Expenditure	-1,000	Maintenance
			27,409	
	LIF	O/bal	9,218	
		Income	0	
		Expenditure	-9,218	Fencing
			0	
	Election	O/bal	0	
		Income	0	
		Expenditure	0	
			0	
	General	O/bal	18,166	
		Income	188	Precepted reserve + balance - election reserve
		Expenditure	-10,000	Bus shelters
			8,354	should be 3-6 months expenditure: £7-15K
			67,763	
	Unallocated		0	Should be zero
	<b>Movement in reserves 31/3/21</b>			<b>-15,815</b>