

## St Issey Parish Council

| <u>Analysis of Reserves as at</u>                          | Mar-16          | Mar-17          | Mar-18          | Nov-18           |
|--|-----------------|-----------------|-----------------|------------------|
|  | £               | £               | £               |                  |
| Balance of funds as shown in cash book                     | 22,793.05       | 31,925.09       | 31,444.02       | 41,095.48        |
| Made up as follows:  |                 |                 |                 |                  |
| Earmarked funds including possible purchase of Recn ground | 20,362.00       | 20,362.50       | 20,362.50       | 20,362.50        |
| Earmarked - Community Benefit Fund                         |                 | 10,000.00       | 9,000.00        | 8,000.00         |
| Funds remaining that are general reserves                  | <u>2,431.05</u> | <u>1,562.59</u> | <u>2,081.52</u> | <u>12,732.98</u> |

### Earmarked funds:

The St Issey Parish Council has been setting aside funds as earmarked reserves for the purchase of the piece of land known as the Recreation Ground in the centre of the village. Current earmarked reserves for this project are £20080  
The Parish Council has recently been informed that the owners of the land are not willing to sell.  
However, the owners have agreed to lease the land and this was completed during 2013/14

The Council will continue to review the situation and will take it into account when setting the next precept, set at £15000 for 18/19

|  | start of<br>16/17 | used in<br>year | remaining at<br>start of<br>17/18 | used in<br>year | remaining<br>at start of<br>18/19 | Used in<br>year | remaining at<br>start of<br>19/20 |
|--|-------------------|-----------------|-----------------------------------|-----------------|-----------------------------------|-----------------|-----------------------------------|
| Funds earmarked during 2015/16:        |                   |                 |                                   |                 |                                   |                 |                                   |
| Recreation Ground                      | 20080.00          |                 | 20080.00                          |                 | 20080.00                          |                 | 20080.00                          |
| Bus Shelters                           | 0.00              |                 | 0.00                              |                 | 0.00                              |                 | 0.00                              |
| St Issey Village Hall                  | 157.50            |                 | 157.50                            |                 | 157.50                            |                 | 157.50                            |
| Little Petherick Village Hall          | 125.00            |                 | 125.00                            |                 | 125.00                            |                 | 125.00                            |
|  | <u>20362.50</u>   | <u>0</u>        | <u>20362.50</u>                   | <u>0</u>        | <u>20362.50</u>                   | <u>0.00</u>     | <u>20362.50</u>                   |
|  |                   |                 |                                   |                 |                                   |                 |                                   |
| Additional funds earmarked:            | During<br>2016/17 | used in<br>year | remaining at<br>start of<br>17/18 | used in<br>year | remaining<br>at start of<br>18/19 |                 | remaining at<br>start of<br>19/20 |
| Playpark                               | 1000.00           |                 | 1000.00                           | 1000            | 0.00                              |                 | 0.00                              |
| The Institute                          | 1000.00           |                 | 1000.00                           |                 | 1000.00                           | 1000            | 0.00                              |
| Little Petherick Village Hall Car Park | 3000.00           |                 | 3000.00                           |                 | 3000.00                           |                 | 3000.00                           |
| New Signs for St Issey                 | 3000.00           |                 | 3000.00                           |                 | 3000.00                           |                 | 3000.00                           |
| Community Bus                          | 2000.00           |                 | 2000.00                           |                 | 2000.00                           |                 | 2000.00                           |
|  | <u>10000.00</u>   | <u>0</u>        | <u>10000.00</u>                   | <u>1000</u>     | <u>9000.00</u>                    | <u>1000.00</u>  | <u>8000.00</u>                    |
|  |                   |                 |                                   |                 |                                   |                 |                                   |
| Total                                  | 30362.50          |                 | 30362.50                          |                 | 29362.50                          |                 | 28362.50                          |

### Note:

VAT rebate of £2620.42 received and cleared in the bank in April