

St Issey Parish Council

<u>Analysis of Reserves as at</u>	as at 31 March	as at 31	As at Jan	As at March	UPDATED 10/04/2021
	2019	March 2020	2021	2021	
	£	£	£	£	
Balance of funds as shown in cash book	35,577.79	16,748.89	33,683.18	34,026.89	
Of which:					
Earmarked funds including possible purchase of Recreation ground	20,362.50	4,796.51	4,796.51	4,796.51	
Earmarked - Community Benefit Fund	8,000.00	8,000.00	8,000.00	8,000.00	
Funds remaining that are general reserves	<u>7,215.29</u>	<u>3,952.38</u>	<u>20,886.67</u>	<u>21,230.38</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

In 2019/20 it was agreed to release some of the earmarked reserves to be used for speed visors rather than the recreation ground as this was seen to be beneficial to the village in helping to reduce speed through the village making it safer for residents. A crossing is also in place to assist children crossing the road to get to and from the village school.

The Council will continue to review the situation and will take it into account when setting t

Precept set at £15000 for 21/22

Funds earmarked during 2015/16:	used in 18/19	remaining to date	Reallocated in July 2019	used in 19/20	remaining to date	Used in 20/21	remaining to date	remaining to date
Recreation Ground		20,080.00	- 17,123.09	1,557.10	4,514.01		4,514.01	4,514.01
Bus Shelters		-			-		-	-
St Issey Village Hall		157.50			157.50		157.50	157.50
Little Petherick Village Hall		125.00			125.00		125.00	125.00
Speed Visors			17,123.09 -	17,123.09 -	0.00		0.00 -	0.00
	-	20,362.50	-	15,565.99	4,796.51	-	4,796.51	4,796.51

Additional funds earmarked:	used in 18/19	remaining to date		used in 19/20	remaining to date	Used in 20/21	remaining to date	remaining to date
Playpark		-			-		-	-
The Institute	1,000.00	-			-		-	-
Little Petherick Village Hall Car Park		3,000.00			3,000.00		3,000.00	3,000.00
New Signs for St Issey		3,000.00			3,000.00		3,000.00	3,000.00
Community Bus		2,000.00			2,000.00		2,000.00	2,000.00
	1,000.00	8,000.00	-	-	8,000.00	-	8,000.00	8,000.00

Total Earmarked reserves		28,362.50			12,796.51		12,796.51	12,796.51
--------------------------	--	-----------	--	--	-----------	--	-----------	-----------