

## Financial Reserves for 2007/2009

		Reserves as at 31/03/07	Actual Income to 30/11/07	Actual Spend to 30/11/07	Total at 31/11/07	Forecast Income 07/08	Forecast Spend in 07/08	Forecast Total at 31/03/08	Est. Income 08/09	Total available 08/09	Expected Spend in 08/09	Expected Balance 31/03/09
	<b>Reserves</b>	A	B	C	D	E	F	G	H	I	J	K
1	General Reserve	1302	7528	4869	3961	8185	8993	494	6650	7144	5706	1438
2	Amenities Imp. Reserve	8000	500	929	7571	500	1000	7500	1500	9000	8000	1000
3	Playg'd Replacement Reserve	3000	500	1102	2398	1200	1150	3050	500	3550	1400	2150
4	Contested Election Fund	1000	0	0	1000	0	0	1000	0	1000	0	1000
5	<b>Totals</b>	<b>13302</b>	<b>8528</b>	<b>6900</b>	<b>14930</b>	<b>9885</b>	<b>11143</b>	<b>12044</b>	<b>8650</b>	<b>20694</b>	<b>15106</b>	<b>5588</b>

This document is to be read in conjunction with Financial Estimates for 2008-09

5D Matches our bank account holding at 30/11/07 after adjustments for cheques issued but not cashed.

5E Must match our forecast income for 07/08 (See Estimates)

5F Must match our total forecast spend for 07/08 (See Estimates).

5G Indicates our predicted bank account holding at 31/3/08

Col H Our predicted income for next year (See Estimates)

Col J Our predicted spend for next year (See Estimates) which includes £7000 towards the changes to the Hall and Car Park but no Trim Trail and £2500 on

Col K Our predicted position at 31/03/09 which is a very good position to be in with good size reserves