

## Financial Reserves for 2008/2010

		Reserves at 31/03/08	Actual Income to 11/12/08	Actual Spend to 11/12/08	Reserves at 11/12/08	Est. Income 08/09	Est. Spend in 08/09	Est Reserves 31/03/09	Est. Income 09/10	Total available 09/10	Expected Spend in 09/10	Expected Balance 31/03/10
	<b>Reserves</b>	D	E	F	G	H	I	J	K	L	M	N
1	General Reserve	697	6087	3741	3043	6160	5461	1396	5550	6946	5526	1420
2	Amenities Imp. Reserve	7571	1500	0	9071	1500	356	8715	1850	10565	9900	665
3	Playg'd Replacement Reserve	3096	500	778	2818	500	786	2810	500	3310	1400	1910
4	Contested Election Fund	1000	0	0	1000	0	0	1000	0	1000	0	1000
5	<b>Totals</b>	<b>12364</b>	<b>8087</b>	<b>4519</b>	<b>15932</b>	<b>8160</b>	<b>6603</b>	<b>13921</b>	<b>7900</b>	<b>21821</b>	<b>16826</b>	<b>4995</b>

This Document to be read in conjunction with Financial Estimates for 2009-10

Notes - 5D was the Bank balance at 31/03/08 and 5G was the Bank balance at 11/12/08 5H is the actual income and 5I the actual spend in 08/09 which leaves 5J to be the actual Bank balance at 31/03/09. If we go for an estimated income in 09/10 of £7900 (Precept kept at £7250) and have the predicted spend of £9000 on the Hall and £1400 on new play equipment as shown on the estimates sheet then 5N shows the ideal predicted reserve of just under £5K at 31/03/10

Please note that columes A,B and C are shown on the Excel sheet for history but will not print if you ask for just Sheet 1 to be printed

## Financial Reserves for 2008/2010

Reserves at 31/03/07	Actual Income 07/08	Actual Spend in 07/08	Reserves at 31/03/08
A	B	C	D
1302	8075	8680	697
8000	500	929	7571
3000	1200	1104	3096
1000	0	0	1000
<b>13302</b>	<b>9775</b>	<b>10713</b>	<b>12364</b>