

Financial Reserves for 2010/2012

		Reserves at 31/03/10	Est. Income 10/11	Total av'able 10/11	Actual Inc. to 30/12/10	Actual Spend to 30/12/10	Balance at 30/12/10	Expected Spend in 10/11	Expected Balance 31/03/11	Est. Income 11/12	Total available 11/12	Expected Spend in 11/12	Expected Balance 31/03/12
	Reserves	K	L	M	N	P	Q	R	S	T	U	V	W
1	General Reserve	1966	5722	7688	5334	4172	3128	5665	2023	6760	8783	5226	3557
2	Amenities Imp. Reserve	527	3777	4304	4127	3888	766	4000	304	500	804	650	154
3	Playg'd Replacement Reserv	3310	500	3810	500	0	3810	0	3810	1200	5010	5000	10
4	Contested Election Fund	1000	0	1000	0	0	1000	0	1000	0	1000	0	1000
5	Totals	6803	9999	16802	9961	8060	8704	9665	7137	8460	15597	10876	4721

This Document to be read in conjunction with Financial Estimates for 2011/12.

Notes - 5K was the Bank balance at 31/03/10 and 5Q was the Bank balance at 30/12/10. 5L is the predicted income and 5R the predicted spend in 10/11 which leaves 5S to be the predicted Bank balance at 31/03/11. If we go for an estimated income in 11/12 of £7960 (Precept dropped to £6750) and have the predicted spend of £5000 on new play equipment as shown on the estimates sheet then 5W shows the predicted reserve of just over £4K at 31/03/12.

In actual fact it is likely to be £400 higher as unlikely to spend next year on burial ground.

Please note that columes A to J 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 2010/2012

Reserves at 31/03/07	Actual Income 07/08	Actual Spend in 07/08	Reserves at 31/03/08	Actual Income 08/09	Actual Spend in 08/09	Actual Reserves 31/03/09	Actual Income 09/10	Actual Spend in 09/10	Actual Reserves 31/03/10			
A	B	C	D	E	F	G	H	I	J			
1302	8075	8680	697	6160	5461	1396	5306	4735	1967			
8000	500	929	7571	1500	356	8715	1650	9838	527			
3000	1200	1104	3096	500	786	2810	500	0	3310			
1000	0	0	1000	0	0	1000	0	0	1000			
13302	9775	10713	12364	8160	6603	13921	7456	14573	6804			