

Great Oxendon Parish Council
Statement of Reserves
31 March 2020

	Budget	Spend	Balance
<u>Restricted Funds</u>			
Community Infrastructure Levy	£ 6,607.33	5,913.84	693.49
	6,607.33	5,913.84	693.49
<u>Earmarked Reserves</u>			
A 508 Improvements	26,335.00	26,335.00	0.00
Speed Activated Sign A508	4,800.00	4,800.00	0.00
BT Box	800.00	0.00	800.00
Street Lights	3,000.00	0.00	3,000.00
Elections	0.00	0.00	0.00
	34,935.00	31,135.00	3,800.00
	£ 41,542.33	£ 37,048.84	£ 4,493.49

Total Amounts as at 31st March 2020

Revenue Account	£ 6,266.12	
Capital Account	£ 3,871.90	
Total Cash in Bank	£ 10,138.02	
Total Cash in Bank	£ 10,138.02	
Less capital	£ 4,493.49	
Less likely revenue commitments	£ 2,113.42	
Balance/ General Reserve	£ 3,531.11	24% of precept