

Fund Name	Funds Reserved 01/04/2017	Income to reserve to 31/03/2018	Expenditure from reserve to 31/03/2018	Balance close of 31/03/2018	Comment
Street light replacement fund	£3,000.00	£750.00		£3,750.00	
Football Club Deposit	£200.00			£200.00	
Village Hall Rebuild Fund	£4,160.00	£1,500.00	£150.00	£5,510.00	£150 spent on heaters for hall. Heaters cost £1250. £100 from s137 budget no longer needed + £1000 from ward fund
Election fund	£550.00			£550.00	
Literature & info fund	£120.00	£60.00	£131.59	£48.41	Arnold Baker book purchased for Clerk & external hard drive
Transparency Code Grant	£0.00	£529.65	£0.00	£529.65	For laptop & software to be spent in April 2018
Football containers	£0.00	£800.00		£800.00	
Total earmarked reserves	£8,030.00	£2,310.00	£281.59	£10,058.41	
Available reserves	£5,145.22			£6,608.59	
Total funds	£13,127.85			£16,667.00	

Available reserves should be between a minimum of half our annual budget £4624 and a maximum of our annual precept which was £9900 in 2017/18. We have £6609 so within a suitable range.