

## Calculation of 2019/20 Year End Reserve

@ Nov 30, 2019

<b>Total Current Assets (Banks plus Debtors less uncleared cheques)</b>		<b>69,833</b>
Accounts Payable	-	54
NEST Pension Payments Owing	-	190
VAT to be Reclaimed 20%		822
VAT to be Reclaimed 5%		4
Income - Rent for rest of year		2,500
Income - Other		600
Operating Costs for rest of year per Budget	-	12,047
Operating Costs expected saving on budget		1,205
Accrued Costs (Clerk Wages March paid April 2020)	-	800
Accrued Costs (Handyman March paid April 2020)	-	600
2019 Election Costs (Budget) Expected £150	-	2,050
Roman Park Designs	-	1,500
Roman Park Changing Rooms Plans	-	85
Loft Insulation	-	675
Fence Repair - Resource Centre	-	167
Roman Park Fence Repairs	-	500
Surveys	-	1,350
Expected Year End Reserve		<b>54,946</b>
<b>Reserve Breakdown</b>		
Roman Park		2,550
Culvert Repair Fund		12,200
Road Safety Improvement Fund		40,000
Defibrillator Fund		524
Resource Centre - Rent Deposit		450
Youth Club Funds		745
		<b>56,469</b>
	Reserve shortfall	1,523