

Calculation of 2021/22 Year End Reserve

@ Nov 30, 2021

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|---|----------------|
| Total Current Assets (Banks plus Debtors less uncleared cheques) | 106,651 |
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Creditors

| | | |
|-----------------------------|---|-----|
| Accounts Payable | - | 51 |
| NEST Pension Payments Owing | - | 174 |
| VAT to be Reclaimed 20% | | 751 |
| VAT to be Reclaimed 5% | | 4 |

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|--------------------------------|-------|
| Income - Rent for rest of year | 2,750 |
| income - Tree Grant | 1,400 |
| Income - Other | 155 |

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|---|---|--------|
| Operating Costs for rest of year per Budget | - | 11,399 |
| Operating Costs estimated saving on budget | | 500 |
| Accrued Costs (Clerk Wages March paid April 2022) | - | 800 |
| Accrued Costs (Handyman March paid April 2022) | - | 700 |

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|----------------------------------|---------------|
| Expected Year End Balance | 99,087 |
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Unrestricted Reserves

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|--------------------------------|--------|
| Roman Park | 25,106 |
| Culvert Repair Fund | 26,000 |
| Roman Park Planning | 85 |
| New Signs for Community Centre | 1,095 |
| Repairs & Renewals | 6,444 |

Restricted Reserves

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|--------------------------------|---------------|
| Credenhill Bloomers Group | 218 |
| A480 Bus Stop Improvements | 37,936 |
| Defibrillator Fund | 424 |
| Resource Centre - Rent Deposit | 450 |
| Youth Club Funds | 745 |
| | 98,503 |

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|---------------------------|---|-----|
| Reserve shortfall/surplus | - | 585 |
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