

**Allbrook Parish Council  
Reserves at March 2023**

**Capital Reserves Balance**

|   | <b>Reserves held March 2022</b> | <b>Spent in 2022/23</b> | <b>Unused capital reserve</b> | <b>Reserves added 2022/23</b> | <b>Balance at March 2023</b> |
|---|---------------------------------|-------------------------|-------------------------------|-------------------------------|------------------------------|
| Notice Boards                               | 5,154.00                        |                         | -5,154.00                     |                               | 0.00                         |
| Accessible Allotment                        | 5,000.00                        |                         |                               |                               | 5,000.00                     |
| Community Centre                            | 60,000.00                       |                         |                               |                               | 60,000.00                    |
| Traffic/street furniture                    | 10,000.00                       |                         | -10,000.00                    |                               | 0.00                         |
| Allbrook Meadow                             | 5,000.00                        |                         |                               |                               | 5,000.00                     |
| Allbrook Hill Open Space                    | 6,000.00                        |                         |                               | 23,000.00                     | 29,000.00                    |
| Allbrook Rec Ground                         | 10,000.00                       |                         |                               |                               | 10,000.00                    |
| Youth Provision                             | 3,500.00                        |                         |                               |                               | 3,500.00                     |
|   | <b><u>104,654.00</u></b>        | <b><u>0.00</u></b>      | <b><u>-15,154.00</u></b>      | <b><u>23,000.00</u></b>       | <b><u>112,500.00</u></b>     |
| <b>General Reserves balance</b>             |                                 |                         |                               |                               |                              |
| Balance at March 2022                       | 25,743.60                       |                         |                               |                               | 25,743.60                    |
| Spent in 22/23                              |                                 | 2,490.00                |                               |                               | -2,490.00                    |
| vired to top up budget 22/23                |                                 | 10,246.47               |                               |                               | -10,246.47                   |
| Replenish general reserves at 50% precept   |                                 |                         |                               | 12,739.64                     | 12,739.64                    |
|   |                                 |                         |                               |                               | <b><u>25,746.77</u></b>      |
| <b>Reserve fund available at March 2023</b> |                                 |                         |                               |                               | <b><u>138,246.77</u></b>     |

Precept  
**51493.53**