

**Allbrook and North Boyatt Parish Council
Reserves at March 2020**

Capital Reserves Balance

	Reserves held March 2020	Spent in 2019/20	Reserves added 2019/20	Balance at March 2020
Notice Boards	10,000.00	4,846.00		5,154.00
Accessible Allotment	5,000.00			5,000.00
Community Centre	45,000.00		5,000.00	50,000.00
Traffic/street furniture	10,000.00			10,000.00
Allbrook Meadow	5,000.00			5,000.00
Defibrillator			1,000	1,000.00
				0.00
	<u>75,000.00</u>	<u>4,846.00</u>		<u>76,154.00</u>
General Reserves balance	25,000.00	790.00		
vired to top up budget 20/21		7,314.00		16,896.00
Replenish general reserves at 50% precept			8,104.00	8,104.00
Reserve fund available at March 2020				<u>101,154.00</u>