

**Allbrook Parish Council
Reserves at March 2021**

Capital Reserves Balance

	Reserves held March 2020	Spent in 2020/21	Reserves added 2020/21	Balance at March 2021
Notice Boards	5,154.00			5,154.00
Accessible Allotment	5,000.00			5,000.00
Community Centre	50,000.00		5,000.00	55,000.00
Traffic/street furniture	10,000.00			10,000.00
Allbrook Meadow	5,000.00			5,000.00
Defibrillator	1,000.00			1,000.00
Allbrook Hill Open Space			1,000.00	1,000.00
Allbrook Rec Ground			5,000.00	5,000.00
Youth Provision			3,500.00	3,500.00
	<u>76,154.00</u>	<u>0.00</u>		90,654.00
General Reserves balance	25,000.00	0.00		
vired to top up budget 21/22		10,582.66		14,417.34
Replenish general reserves at 50% precept			10,582.66	10,582.66
 Reserve fund available at March 2021				<u>115,654.00</u>