

HAPC Allocation of Reserves at 2021-22 Year End

	Last year 31-Mar-21	This year 31-Mar-22	Notes
Cash at Bank	54074.70		
allocated as			
CIL Reserve	2220.78	0.00	(LHI Project £2071.74 - took remainder from Gen Reserves)
Light Sinking Fund	26419.13	21075.79	(UK Power Networks £2708.00 and K&M £2635.34)
Web site renewal Reserve	2000.00	0.00	New Website now up and running
Village signs renewal Reserve	2000.00	0.00	Village Signs completed
Playing Field Equipment Sinking Fund	3000.00	3000.00	Include on March agenda to review level of reserves (increase/same/lower)
Unbanked Cheque from 2019-2020	88.90	88.90	Outstanding encashment of cheque by HMRC. Include on March agenda to decide if this can be written off.
	<u>35728.81</u>	<u>24164.69</u>	
leaving balance of			
General Reserve	<u>18345.89</u>	<u>30226.78</u>	Compare 2021-22 Precept £24,500 Precept is between half and 1 x the Precept
Total of Reserves	<u>42510.58</u>	54391.47	