

Reserves **£13,410.02**

Funds total **£13,410.02**

Precept (one year) **£7,263.16**

Reserve Type	Reserves Detail	Value
General Reserves	Upto one year precept	£7,263.16
General Reserves	Balance	£179.36
Ear Marked Reserves	Contested election costs	£4,500.00
Ear Marked Reserves	IT equipment replacement	£750.00
Ear Marked Reserves	CIL funding	£717.50

Signed:

RFO



Date:

18/04/23

Signed:

Chairman



Date:

18/04/23