

Malvern Wells Parish Council Reserves Table 22/23

Item	Actual opening balances 1st April 2022	Estimated Contribution or Use of Balance 2022/23	Actual contribution or Use of Balance to date	Estimated Balances at 31/03/23	Actual Balances at 30/06/22	Notes
	£	£	£	£	£	
General reserve	35,940.68	0.00	15736.22	35,940.68	51,676.90	
Future Cemetery Equipment Purchase	9,741.36	1,000.00	1,000.00	10,741.36	10,741.36	
Future Cemetery Land Purchase	67,000.00	5,000.00	5,000.00	72,000.00	72,000.00	
Future election costs	4,000.00	0.00	0.00	4,000.00	4,000.00	
Future play equipment replacement	250.00	250.00	250.00	500.00	500.00	
All Saints/Fruitlands - recreation area project	20,992.00	-6,000.00	0.00	14,992.00	20,992.00	
Assarts Road Playground - equipment purchase	20,000.00	-20,000.00	0.00	0.00	20,000.00	
Community grants	2,000.00	-2,000.00	-100.00	0.00	1,900.00	
Gas lamps painting	6,000.00	-3,000.00	0.00	3,000.00	6,000.00	
Neighbourhood Plan	20,000.00	-15,000.00	0.00	5,000.00	20,000.00	
Platinum jubilee celebrations	1,000.00	-1,000.00	-930.37	0.00	69.63	
Section 106 - St Wulstans	6,000.00	-900.00	-900.00	5,100.00	5,100.00	was £1,000 a year from 106 funds - used towards grass cutting the green. Starting to taper otherwise in 5 years' time the grass cutting costs will jump by £1,000.
Shortfall clerk	8,020.04	-8,020.04	-976.33	0.00	7,043.71	
Shortfall bgm	1,801.32	-1,801.32	-43.83	0.00	1,757.49	
Telephone box	500.00	-500.00	0.00	0.00	500.00	May not all be needed if there is a grant available.
Total reserves	203,245.40		19,035.69	151,274.04	222,281.09	
Total earmarked reserves	167,304.72		3,299.47	115,333.36	170,604.19	
Total cf from 31/3/22	203,245.40					
*General reserve - should be 6 months operating costs saved as per Governance and Accountability 5.32 - APPROXIMATELY £40,000						
Estimated general reserve balance at 31/3/23	51,971.36					
Actual general reserve balance 30/06/22	51,676.90					
Estimated total reserves balance at 31/03/23	167,304.72					
Actual total reserves balance at 30/06/22	222,281.09					