

HAPC Allocation of Reserves at 2020-21 Year End

	Last year 31-Mar-20	This year 31-Mar-21	Notes
Cash at Bank	45350.18	54074.70	
allocated as			
CIL Reserve	788.55	2220.78	2072.00 allocated to LHI schemes 2020-21 Minute 147.1& Confirmed costing 26/4/21 minute 7.2
Light Sinking Fund	24419.13	26419.13	2000.00 2020-21 Budget increase
Maintenance Reserve	1000.00	0.00	Now included in identified reserves
Web site renewal Reserve		2000.00	2020-21 Minute 147.1
Village signs renewal Reserve		2000.00	2020-21 Minute 147.1
Playing Field Equipment Sinking Fund		3000.00	2020-21 Minute 147.1
Unbanked Cheque from 2019-2020		88.90	Outstanding encashment of cheque by HMRC
	26207.68	35728.81	
leaving balance of			
General Reserve	19142.50	18345.89	Compare 2020-21 Precept 21748
Total of Reserves	45350.18	54074.70	