

ECKINGTON PARISH COUNCIL  
RESERVES SUMMARY at September 2021

	Start of 21/22 year	Allocated in 21/22 accounts	Spent in 21/22 accounts	Remaining to year end 21/22
Admin Legal costs	5,000	0	0	5,000
Calendar	500	0	0	500
Halls New/replacement equipment	5,000	0	-10,000	15,000
Blank line	0	0	0	0
Blank line	0	0	0	0
Blank line	0	0	0	0
Staff training	2,000	0	0	2,000
Cemetery General Reserve	0	0	-10,000	10,000
Blank line	0	0	0	0
Blank line	0	0	0	0
Property Marsh Lane repairs	2,500	0	195	2,305
Playing Fields Play related expenditure	72,992	25,000	-39,593	137,585
Blank line	0	0	0	0
Blank line	0	0	0	0
Blank line	0	0	0	0
Blank line	0	0	0	0
War memorials Renishaw War Memorial	5,000	0	0	5,000
Environmental Tree inspections/surgery	3,000	0	0	3,000
Contingency Building repairs fund	34,590	10,000	38,087	6,503
Cemetery reserve fund	25,000	5,000	0	30,000
Vehicle replacement fund	9,000	2,000	0	11,000
Election Fees reserve fund	2,832	10,000	0	12,832
Building/Land fund	65,778	0	0	65,778
Chapel refurbishment fund	80,000	20,000	0	100,000
Insurance reserve fund	10,000	0	0	10,000
Unallocated reserves	62,699	0	62,699	0
Restricted Solar panel income	5,694			2,494
<b>RESERVES</b>	<b>391,585</b>			<b>418,997</b>
General Reserves	90,000			100,000
Total reserves	481,585			518,997