Finance: Auditors..RESERVES

31 March 2012

Reserved amounts that are held by the Parish Council at the end of 2011-12 financial year:

Village Hall............... Precepted 2011-12 3,518.00

 Brought forward from 10/11 2,114.00

 Total for 2011-12 £5,632.00

 P.C. forwarded to date 4,385.00 *leaving*  **£1,247.00** in P.C. acc

Playing Field............. Precepted 2011/12 3,590.00

 Brought forward from 10/11 3,124.00

 Total for 2011-12 £5,144.00

 P.C. forwarded to date 1,345.00 *leaving* **£3,620.00** in P.C. acc

Earmarked:

Savings for play equipment for Playing field 1,500.00

Orwell garden 2,000.00

**Financial Year 2012-13**

Reserved amounts that are held by the Parish Council :

31 May 2012

**Village Hall**............... Precepted **2012-13** 4,000.00

 Brought forward from 11/12 1,247.00

 Total for 2012-13 **£5,247.00**

 P.C. forwarded to date £0,542.00 *leaving*  **£4,705.00** in P.C. acc

**Playing Field**............. Precepted **2012/13** 3,590.00

 Brought forward from 11/12 3,620.00

 Total for 2012-13 £7,210.00

 P.C. forwarded to date £0,040.00 *leaving* **£7,170.00** in P.C. acc

Precept monies held for V Hall and Playing Field Management Committees **£11,875.00**

Grant Money held from Suffolk CC for Flood Alleviation Project (April 2012) **£10,000.00**

Grant Money held from Suffolk CC for Flood Alleviation Project (Dec 2012) **£12,303.00**

Earmarked:

Pin Mill Flood Defences and public toilets 3,000.00 (carried over)

Orwell garden to be renamed Jubilee Garden 3,000.00 (Carried over)

Savings for play equipment for Playing field 1,500.00

Ride on Mower 3,500.00

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31 March 2013 [*end of Financial* Year 2012-13]

**Village Hall**............... Total held for 2012-13 5,247.00

 P.C. forwarded to date 3,352.00 *leaving*  **£1,895.00** in P.C. account to be carried over to **2013-2014**

**Playing Field**............. Total held for 2012-13 7,210.00

 P.C. forwarded to date £991.00 *leaving*  £6,291.00 in P.C. account Grants for new play equipment, 8,867.00

 Cost of equipment 12,699.00 *leaving* **£2,388.00** in P.C. account

 to be carried forward to **2013-14**

**To be** **carried forward to 2013-14:**

Ride on Mower 3,500.00

Reserves held for VH and PF 4,283.00

General Reserves 33,661.00 £41,444.00 TOTAL