

CHPC Reserves Summary - 1 Apr 23

Designation	Policy 2021 *	Actual 31/3/22	Difference	Remarks
General Reserves	100% of Annual Budget	£12,273	+£3,544	See Note 3
War Memorial	£200 pa earmarked	£1,200	£0	Wef 2016/17
Election Funds	Sum earmarked	£1,000	£0	
External audit	Sum earmarked	£200	£0	
LGR contingency	Sum earmarked	£2,000	£0	
Community Infrastructure Levy (CIL)	N/A	£3902	£0	Grant to be spent within 5 years of Oct 2018. Restrictions apply.
Total		£23,987**		

*Note 1. Approved at CHPC Meeting 25 May 23.

**Note 2. From Bank Reconciliation. From this start point, designated and earmarked reserves are filled first, the remainder being general reserves.

Note 3. Our General Reserves are currently 130% of where we should be according to our Reserves Policy (up from 117% last year)(based on budget of £11,941).

Signed 

Chairman

Date 25/5/23