

Chiseldon Parish Council									
Reserve Allocations									
2016-17 Reserves									
Description	Unallocated Reserves	Allocated Reserves	Balance	Allocated Reserves:					
Amount brought forward from 2015-16	£43,330.31		£43,330.31	Recreation Ground Drainage	£5,000.00				
Transfer OUT: Returned to General Fund	-£3,330.31		£40,000.00		£5,000.00				
Transfer IN: First Reserve for Rec Ground Drainage Works		£5,000.00	£45,000.00						
Unused budget returned to reserves	£29,463.00		£74,463.00						
Carried forward to 2017-18	£69,463.00	£5,000.00	£74,463.00						
2017-18 Reserves									
Description	Unallocated Reserves	Allocated Reserves	Balance	Allocated Reserves:					
Amount brought forward from 2016-17	£69,463.00	£5,000.00	£74,463.00	Recreation Ground Drainage	£10,000.00				
Transfer IN: Second Reserve for Rec Ground Drainage Works		£5,000.00	£79,463.00	Recreation Hall Replacement	£5,000.00				
Transfer IN: Recreation Hall Replacement Fund		£5,000.00	£84,463.00						
Unused budget returned to reserves	£10,619.00		£95,082.00						
Carried forward to 2018-19	£80,082.00	£15,000.00	£95,082.00						
2018-19 Reserves									
Description	Unallocated Reserves	Allocated Reserves	Balance	Allocated Reserves:					
Amount brought forward from 2017-18	£80,082.00	£15,000.00	£95,082.00	Recreation Ground Drainage	£9,594.00				
Transfer IN: Third Reserve for Rec Ground Drainage Works		£5,000.00	£100,082.00	Recreation Hall Replacement	£15,000.00				
Transfer IN: Second Reserve for Recreation Hall Replacement Fund		£10,000.00	£110,082.00		£24,594.00	£0.00			
Transfer OUT: Pitch Improvements (25/06/2018)		-£3,576.00	£106,506.00						
Transfer OUT: Car Park Expansion (26/10/2018)	-£7,000.00		£99,506.00						
Transfer OUT: Pitch Improvements (12/12/2018)		-£1,830.00	£97,676.00						
Unused budget returned to reserves	£48,603.00		£146,279.00						
Carried forward to 2019-20	£121,685.00	£24,594.00	£146,279.00						
Balance c/f - balance b/f	£51,197.00								
2019-20 Reserves									
Description	Unallocated Reserves	Allocated Reserves	Balance	Allocated Reserves:					
Amount brought forward from 2018-19	£121,685.00	£24,594.00	£146,279.00	Recreation Ground Drainage	£3,876.00				
Transfer IN: Third Reserve for Recreation Hall Replacement Fund		£10,000.00	£156,279.00	Recreation Hall Replacement	£45,000.00				
Transfer Between Reserves per meeting (30/04/2019) for Recreation Hall	-£20,000.00	£20,000.00	£156,279.00	CIL Funds	£495.00				
Transfer OUT: Pitch Improvements (26/04/2019)		-£1,362.00	£154,917.00	Badbury Railings	£2,500.00				
CIL Funds Received		£495.00	£155,412.00		£51,871.00	£0.00			
Allocation of Badbury Railings	-£2,500.00	£2,500.00	£155,412.00						
Transfer OUT: Pitch Improvements (20/06/2019)		-£4,356.00	£151,056.00						
Unused budget returned to reserves	£17,710.00		£168,766.00						
Carried forward to 2020-21	£116,895.00	£51,871.00	£168,766.00						
Balance c/f - balance b/f	£22,487.00								
2020-21 Reserves									
Description	Unallocated Reserves	Allocated Reserves	Balance	Allocated Reserves:					
Amount Brought Forward from 2019-20	£116,895.00	£51,871.00	£168,766.00	Recreation Ground Drainage	£8,876.00				
Transfer IN: Fourth Reserve for Recreation Hall Replacement Fund		£10,000.00	£178,766.00	Recreation Hall Replacement	£55,000.00				
Transfer IN: Drainage on Recreation Fields		£5,000.00	£183,766.00	CIL Funds	£681.26				
Transfer OUT: Cover Planned Budget Overspend	-£20,000.00		£163,766.00	Windmill Piece Parking	£25,000.00				
Transfer IN: Windmill Piece Parking		£25,000.00	£188,766.00	Badbury Railings	£2,500.00				
Transfer IN: CIL Funds Received		£11,286.26	£200,052.26		£92,057.26	£0.00			
Transfer OUT: Outside Gym		-£11,100.00	£188,952.26						
Unused budget returned to reserves	£16,552.00		£205,504.26						
Carried forward to 2021-22	£113,447.00	£92,057.26	£205,504.26						
Balance c/f - balance b/f									

