

# Kempley Parish Council

## RESERVES

As at 31/03/2021

Description	Balance 31/03/2020	Budget 2020/21	Expenditure to date	Balance 31/03/2021
Training - Staff		150.00	-	150.00
Training - Members	24.50	445.00	-	469.50
Election	178.00	100.00	-	278.00
LCA Scheme	100.00	100.00	-	200.00
Defibrillators		289.00	126.00	163.00
Village Green	230.00	800.00	-	1,030.00
Asset Maintenance	123.51	175.00	-	298.51
Office Hardware	-	-	-	-
Subtotal	656.01			2,589.01
General Reserve	4,684.19			4,709.39
<b>Cashbook</b>	<b>5,340.20</b>			<b>7,298.40</b>

General Reserve	4,709.39
Less Village Green Maintenance Costs	-
Adjusted General Reserve	<b>4,059.39</b>