

	A	B	C	D
1	<b>April 2020 - March 2021</b>			
2				
3	<b>Brought Forward 01/04/2020</b>			180,358
4				
5				180,358
6	Add income	Community Centre Rentals	19,550	
7		Miscellaneous	44,720	
8		VAT	10,931	
9		Interest	188	
10		Precept	232,700	308,089
11				488,447
12	Less Expenses	Administration	138,151	
13		Cllrs Allowance	1,200	
14		Community Centres	58,917	
15		Projects	49,088	
16		Assets	3,317	250,673
17	<b>Balance 31/03/2021</b>			<b>237,774</b>
18				
19	<b>EARMARKED RESERVES 2021/22</b>			
20	<b>(To be agreed)</b>	Free Reserve	50,000	
21		Randlay Valley Car Park	5,000	
22		Allotments	4,500	
23		Healthy Reasons to be outdoors	4,000	
24		Randlay regeneration	7,500	
25		The Muddy improvements	18,000	
26		Randlay Play experience	3,000	
27		RCC LED indoor lighting upgrade	3,500	
28		Play areas	5,000	
29		Recycled benches	2,000	
30		Randlay outdoor gym	8,200	
31		YPP	3,000	
32		Holiday clubs	1,500	
33		FoHRV	1,000	
34		YPP SNAC support worker	12,000	
35		Partnership working	10,000	
36		Main door, fire door, & alarm at HNC	6,500	
37		FoDW	1,000	
38		Contingency	92,074	
39				237,774
40				
41				
42	<b>This report has been produced for information. However, it should be used as a guide only.</b>			
43	<b>Further information is awaited before the final end-of-year accounts can be produced.</b>			