

Bank Account Name	Account Number	Value	Date
Community Account	60689114	£17,447.44	31/03/2020
Active Saver	13791629	£24,130.39	31/03/2020
Community Account	53663183	£0.00	31/03/2020
Business Premium Account	50689165	£0.00	31/03/2020
Total Amount in Parish Council Accounts on 31/03/20		£41,577.83	

Proposed Identified Use of Reserve Funds

	Identified Pre 01/04/19	Identified End of Financial Year 19/20	Total
Neighbourhood Plan	£4,179.36	£3,000.00	£7,179.36
Traffic Initiatives	£5,000.00	£1,060.00	£6,060.00
Section 106 Reserves for use in Open Spaces	£4,000.00	£0.00	£4,000.00
Transport Initiatives	£1,000.00	£1,196.01	£2,196.01
Donations	-	£995.60	£995.60
OCC Councillor Priority Fund Grant (to be paid to VH & Pantry)	-	£1,865.00	£1,865.00
General Reserves for Village Projects			£8,622.95
3 Months PC Operating Costs for 2020/21 in Reserve	-	-	£10,658.91

Total Parish Council Identified Reserves	£14,179.36	£8,116.61	£41,577.83
Total Unallocated Reserves Remaining			£0.00