

The Parish Council of Tidbury Green

Earmarked reserves allocated For Year 2021/22

	£
Costs of unscheduled Parish Council election (CL)	2,000
Maintenance of notice boards (D)	500
Potential costs for a concern relating to a financial matter from any Parishioner (CL)	1,500
Planning consultancy (SMBC Plan) (CL)	1,000
Planning consultancy – (Other) (CL)	900
Accrued expenses at year end	2,100
Total	----- 8,000 =====
Plus	
Community Infrastructure Levy (CIL) monies received (balance). To be applied to projects for the benefit of the community:- Projects being considered in terms of feasibility and benefit - CCTV & Traffic Calming Initiatives.	64,038
Total earmarked reserves for year to 31 March 2021 (Including CIL)	----- 72,038 =====

CL – Contingent liability

D – Depreciating asset

***Accrued Expenses 31st March 2021**

Clerk March expenses £ 100 (Approx.)
Clerk March hours £800 (Approx.)

HMRC - Quarter 4 Payment £1200 (Approx.)

Total -----
£ 2,100 (Approx.)
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Approved 16th December 2020