

Alvington Parish Council

2021-22 Year End Reserves Report

RESERVE: PAV

Went into 21-22 with	8,541.00
Income 21-22	9,039.71
Expenditure 21-22	1,084.13
Going into 2022-23 with	16,496.58

RESERVE: RDC

Went into 21-22 with	-
Income 21-22	2,659.94
Expenditure 21-22	180.00
Going into 2022-23 with	2,479.94

RESERVE: TRE

Went into 21-22 with	-
Income 21-22	600.00
Expenditure 21-22	-
Going into 2022-23 with	600.00

RESERVE: GENERAL

Balance at 31/03/22	31,490.00
---------------------	------------------

PAV	16,496.58
RDC	2,479.94
TRE	600.00
	19,576.52

Therefore the general reserve is:	11,913.48
APC expenditure budget:	9410

Therefore we have about 1.25 years' funds in general reserve.

Meg Humphries, Clerk and RFO, 02/04/2022