

LACKFORD PARISH COUNCIL

FINANCIAL SUMMARY

| | |
|--|----------------|
| Current account balance B/F 1/04/21 | £1,853.43 |
| Plus precept | £5,274.00 |
| Plus other income (VAT refund, locality funding) | £738.84 |
| Less estimated outgoings for this financial year | £6,361.00 |
| Estimated bank balance at 31/03/22 | £1,505 |
| Deposit account balance B/F 1/04/21 | £10,539 |
| Plus bank interest | £0.00 |
| Less transfers to current account | £0.00 |
| Estimated balance at 31/03/22 | £10,539 |
| Predicted total in both accounts | £12,044 |
| Less allocated reserves | £6,665 |
| General reserve at yearend | £5,380 |

Reserves

| <u>Reserve</u> | <u>Opening Balance</u> | <u>Transfers</u> | <u>Receipts</u> | <u>Current Balance</u> |
|---------------------------|------------------------|------------------|-----------------|------------------------|
| Earmarked | | | | |
| Village project | £6,664.66 | | | £6,664.66 |
| VAS | | | | |
| Earmarked reserves | £6,664.66 | | | |
| GENERAL FUND | | | | £7,630.44 |
| TOTAL FUNDS | | | | £14,295.10 |