

CHPC Reserves Summary - 1 Apr 20

Designation	Policy 2020 *	Actual 31/3/20	Difference	Remarks
General Reserves	100% of Annual Budget	£9,117	-£2,519	See Note 3
War Memorial	£200 pa earmarked	£800	£0	Wef 2016/17
Election Funds	Sum earmarked	£800	£0	
External audit	Sum earmarked	£200	£0	
Community Infrastructure Levy (CIL)	N/A	£3902	£0	Grant to be spent within 5 years of Oct 2018. Restrictions apply.
Total		£14,819**	-£2,519	

*Note 1. Approved at CHPC Meeting 24 Jun 20.

**Note 2. From Bank Reconciliation.

Note 3.

- Our General Reserves are currently 78% of where we should be according to our Reserves Policy (up from 72% last year).

Signed



Chairman

Date 25/6/20