

Reserves 01.04.21

Reserves at 01.04.21 61552.15

Ringfenced Reserves

Election fees 7000 5 year election cycle - next elections 2022. Council is liable for costs arising for any election (uncontested or contested) at any point in the cycle

Allowance for Care of Dependents 2000

HMRC fees 2000 Drop from 21.22 budget - retain in reserves

11000

Accesible reserves 01.04.21 50552.2