

OVER STOWEY PARISH COUNCIL

Business Reserve: Including the Downing Legacy	Current Account	Business Reserve: Graveyard Account
@ 30/10/2021 <p style="text-align: right;">£14617.46</p>	@ 30/10/2021 <p style="text-align: right;">£8237.62</p>	@ 30/10/2021 <p style="text-align: right;">£6323.45</p>
Plus - precept second payment <p style="text-align: right;">£3824.50</p>	Payments due 01/11/21 – 31/03/22 <p style="text-align: right;">-£3978.00</p> Transfer to General Reserve for election fee reserve <p style="text-align: right;">-£800.00</p>	Transfer to General Reserve for election fee reserve <p style="text-align: right;">-£1000.00</p>
Balance remaining <p style="text-align: right;">£18441.96</p> D/L £10748.17 Res £7693.79 Elec Fee Res £800 (from C/A) Elec Fee res £1000 (from G/Y acct)	Balance remaining <p style="text-align: right;">£3459.62</p> Balance at end of 21/22 can be transferred to General Reserve to ensure healthy level of reserves for 22/23 into 23/24 (when Unitary Authority in place).	Balance remaining <p style="text-align: right;">£5323.45</p>

**Downing Legacy Fund (£10784.17), earmarked for projects to benefit the local community.
Possible projects include:**

- Plaque for Plainsfield Horse Pond
- Support for the village hall roof replacement/repair (tbc)
- Road safety proposals (long term project)
- Payment for Bincombe Green (completed - inv due) 250.00

Graveyard reserve (for repairs and maintenance as required) 5323.45
Less re-levelling of cemetery grounds (to be actioned) 1250.00
£4073.45

General reserve (1 year's precept) 7693.79
Plus transfer from Current Acct (to be actioned) 800.00
Plus transfer from Graveyard Acct (to be actioned) 1000.00
Total **£9493.79**