

**ROTHERFIELD PARISH COUNCIL  
RESERVE CALCULATIONS 2011/12 FINANCIAL YEAR**

		£
<b>Cash Balances 31 March 2011</b>	<b>Current a/c</b>	5,326
	<b>Deposit a/c</b>	70,850
<i>Add</i> receipts not yet credited from March		6,655
<i>Less</i> cheques unpresented from March and earlier		11,108
	<b>Sub total</b>	<b>71,722</b>
<b><i>Less</i> 2010/11 expenditure not yet invoiced to the Council (Estimated ex Vat)</b>		
Replacement lamp column 29 at Mark Cross - installed Summer 2010	1000	
May 2011 Election Costs, to be invoiced late Summer.	1500	
White lining work in Village Hall car park	600	
Streetlight conversion to "part night" and low energy lanterns - New Road and Hornshurst Road - work authorised but not yet undertaken.	900	
	<b>Total</b>	<b>4000</b>
<i>Less</i> Contingent liability - Football Foundation - VAT reclaim subject to correspondence December 2008		6,836
	<b>Total</b>	<b>60,886</b>
<i>Add</i> Precept from Wealden District Council for 2011/12		52,500
<i>Add</i> Budgeted income for 2011/12		3,600
<i>Less</i> Budgeted expenditure 2011/12		69,810
	<b>Estimated funds at 31 March 2012</b>	<b>47,176</b>

**Reserves allocation**

Contingency reserve, "best practice" recommendation is 50% of Precept		26,250
		<b>20,926</b>
Possible Jubilee community project fund	2000	
Cemetery extension work fund	3000	
St Denys' Old Burial Ground repairs/maintenance fund	2000	
Playground equipment renewal fund	3000	
Car park resurfacing fund (Village Hall and Mark Cross)	3000	
Adverse weather fund	2000	
Street lighting renewals and upgrades fund	3000	
Footpath 31a (New Road - Station Road) resurfacing fund	2926	
	<b>Total</b>	<b>20926</b>

<b>Estimated Unallocated Reserves</b>	<b>0</b>
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