

## Blackawton Parish Council

<b>Brought forward</b>	<b>£54,424.06</b>
<b>2021/22</b>	<b>£391.49</b>
<b>Total balance</b>	<b>£54,815.55</b>

### Bank Balances

Lloyds Treasurers 31 March 2022	£51.00
Lloyds Instant 31 March 2022	£55,548.40
<b>Total balance</b>	<b>£55,599.40</b>

### Add receipt pending

Resident	EROB and interment	250.00
	<b>Total</b>	<b>250.00</b>

### Subtract payments pending

Cllr Thomas	Allowance	96.00
HMRC	PAYE	24.00
Cllr Rake	Allowance	120.00
Village Hall	Security Deposit	50.00
Clerk	March salary, February overtime, &	601.26
HMRC	March PAYE	142.60
	<b>Total</b>	<b>1,033.86</b>

**Reconciliation total** **54,815.54** **-£0.01**

<b>Earmarked reserves</b>	<b>01/04/2021</b>	<b>31/03/2022</b>
P3	203.65	203.65
Asset Renewals	2,387.00	2,387.00
Churchyard	11,943.02	10,765.42
Cemetery	1,750.00	1,040.00
Election Reserve	949.85	949.85
New Projects	5,920.80	5,920.80
Road Safety	2,403.29	2,403.29
Community Employment	5,040.00	5,040.00
Community Shop	1,000.00	1,000.00
Playing Field	6,580.02	5,140.02
Computer	750.00	750.00
Ex Devon/SHDC Services	1,500.00	1,500.00
Defibrillator annual contract and power	1,170.00	1,005.00
SHDC Grant Tree Planting	568.45	501.81
Lengthsman grant	0.00	300.00
MUGA Reserve	1,500.00	1,500.00
Car Park	1,500.00	1,500.00
<b>Total</b>	<b>45,166.08</b>	<b>£41,906.83</b>

**Balance Unearmarked Reserves** **£12,908.72**