

Finance review

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| Current cash at bank | £30,000 |
| New CIL monies | £8,000 |
| Total funds | £38,000 |

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|--------------------------------|----------|
| General reserves - unallocated | £15,000 |
| CIL – unallocated | £ 19,500 |
| Total unallocated | £34,500 |
| Allocated reserves | £3,500 |
| Total | £38,000 |

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| Precept | £10,000 |
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Best practice – unallocated reserves should be 50% to 75% of the precept

Our ratio is 345% albeit skewed by £20,000 of CIL monies.

Without the CIL we would still have a ration of 150%.

Michael Walton

3rd June 2023