

Reserves 2019-20 Annual Return

At the 31/3/20 the reserves were £19964 however a large proportion of this is allocated to specific funds as detailed below. Totalling £13792

2521,15	PLAY GROUND MAINTENANCE FUND
102.12	DONATION TO DEFIBRILLATOR FUND
2900	GRANT TO CRICKET CLUB-remaining amount
3383	ELECTION FUND
3383	WAR MEMORIAL FUND REMAINING AMOUNT-remaining money from public donations to be used for future maintenance.
200	LEGAL ADVICE
3050	RECREATION RD REPAIR -SET ASIDE
675,20	PROFIT FROM FAMILY FUN DAY to be spent on enhancing the appearance of the village
477.67	XMAS TREE AND FAIRY LIGHTS
150	SPONSORSHIP OF NEWSLETTER

Bretherton is a small Parish Council and the only real sources of income are the top up grant and precept and so a reasonable level of 'free' reserves needs to be kept to deal with any unexpected situations.

SIGNED: *K. Wigley*

NAME: KEVIN WIGLEY

POSITION: CHAIR

SIGNED: *G. Southworth*

NAME: Gwyns Southworth

POSITION: RESPONSIBLE FINANCIAL OFFICER

30/5/20