

ASHWELL PARISH COUNCIL
ALLOCATED AND CONTINGENCY RESERVES 2022-23
As at 31 March 2023

	In reserve at 01 April 2022 £	Income/ transfers £	Expenditure to date in 2022-23 £	In reserve at 31 March 2023 £
A CONTINGENCY. For any unbudgeted/emergency expenditure arising				
A.1 The Springs				
Tree works			815.00	
New litter bins x3			1,344.05	
Fencing works, repairs to gate and info board			2,975.00	
Works re removal of old brick wall			500.00	
	9,560.00	0.00	5,634.05	3,925.95
A.2 Major tree works (other than at The Springs)				
New planting at Rec (part payment -see also Payments line 42)			758.33	
	758.33	0.00	758.33	0.00
A.3 Yearbook Support (see separate sheet for details)				
Advert income shortfall				
	0.00	0.00	0.00	0.00
A.4 Legal Expenses				
Legal input from Wrigley solicitor (total £650 -see also B.4)			457.97	
	500.00	0.00	457.97	42.03
A.5 Arbury Banks Support (eg signage)				
	291.80	0.00	0.00	291.80
A.6 Parish Clock				
From 2020-21 budget				
	1,000.00	0.00	0.00	1,000.00
A.7 Election expenses				
Bye-election contingency		0.00	0.00	1,600.00
	1,600.00	0.00		1,600.00
A.8 Cemetery				
Box hedge treatment			120.00	
	7,099.65	0.00	120.00	6,979.65
A.9 St Marys Churchyard grounds maintenance				
From 2021-22 budget		1,000.00		
Tree works following survey			1,160.00	
Tree scan			1,000.00	
Additional works following tree scan			245.00	
	7,800.00	1,000.00	2,405.00	6,395.00
Contingency sub-total				20,234.43
B Allocations for specific projects				
B.1 Recreation Ground: Play facilities development				
From Henry Colbron Trust		32,095.48		
From HCC £1000		1,000.00		
	800.00	33,095.48	0.00	33,895.48
B.2 Pavilion upgrade				
Reimbursements from Cricket Club for mower and roller purchases		0.00		
Architectural services			1,700.00	
	2,471.00	0.00	1,700.00	771.00
B.3 Village Hall legal costs support				
From 2021-22 budget		2,000.00		
	0.00	2,000.00	0.00	2,000.00
B.4 Community Land Trust				
From 2021-22 budget		500.00		
Legal input from Wrigley solicitor			2,000.00	
Legal input from Wrigley solicitor (total £650 -see also from A.4)			192.03	
	1,692.03	500.00	2,192.03	0.00
B.5 Highway Support				
20's Plenty Posters		341.00	341.00	0.00
	0.00	341.00	341.00	0.00
Allocated projects sub-total				36,666.48
Totals	33,572.81	36,936.48	13,608.38	56,900.91