

Reserves 21-22 Annual Return

At the 31/3/22 the reserves were £23652 however a large proportion of this is allocated to specific funds as detailed below. Totalling £17215

PLAY GROUND MAINTENANCE FUND	4249.15
ELECTION FUND	3998.57
WAR MEMORIAL FUND REMAINING AMOUNT	3883
PROFIT FROM FUNDAY REALLOCATED TO PLAY AREA PROJECT	675.2
BENCHES	500
DRAINAGE PROBLEM REALLOCATED O PLAY AREA PROJECT	500
NEIGHBOURHOOD PLAN	965
PARISH COUNCIL CHAMPIONS GRANT	300
PROW LOCAL DELIVERY SCHEME	500
CHORLEY COUNCIL COMMUNITY GRANT	143.6
ALLOCATION FROM FREE RESERVES TO PLAY AREA PROJECT	1000
CONTRIBUTION TO RESERVES REALLOCATED TO PLAY AREA PROJECT	500
	17215.00

The Play Area in the village which is owned by the Parish Council was redeveloped in 2011 and many pieces of equipment are in need of repair or replacement. The Parish Council has applied to the Lancashire Environmental Fund for a grant of £30000, but has to allocate £3300 towards the costs hence the reallocation of some funds as indicated above

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. As at the 31/3/22 the 'free reserves were £6438

SIGNED: *Gwyneth Lloyd*

NAME: *GWYNETH LLOYD*

POSITION: *Chair*

DATE: *13/06/2022*

SIGNED: *G. Southworth*

NAME: *Glenn Southworth*

POSITION; RESPONSIBLE FINANCIAL OFFICER

DATE: *13/6/22*