

Earmarked Reserves for End of Year 2016/17

Election Expenses –

Built up over 4 years to fund cyclical parish election costs

£750.00

Helford Passage Carpark Trust –

Donation received for works to Helford/Durgan stretch of SWCP... project pending

£950.00

Graveyard –

income from burials/memorials. Initial plan to keep £5000 as works contingency anything above this to set against annual maintenance bills

£4,850.00

H&S –

Health & safety contingency fund

£1,500.00

grant funding for PTA/outdoor stage –

remained of 2016/17 grant allocation (originally £2000 from budget, £5000 from Solar grant) pending additional works information from PTA. Claim only received Feb 2017

£1,230.00

Solar Farm grant funding –

Annual income from solar farm agreement. Used for sustainable community projects.

£32,266.00

Total

£41,546.00