

Earmarked Reserves 2019-20				
Reserves	Opening balance	Current position		
General Reserves	£54,373.76	£59,984.98		
Earmarked Reserves	£46,024.07	£45,666.56		
Total	£100,397.83	£105,651.54		
Earmarked Reserves:	Budget for 2019/20	Updated position	paid to date	notes: be aware that due to in year income the proposed budget minus paid to date IS NOT always the current position
Footpaths allocation	£661.51	£0.00		cyclical funding -in and out same year.
SWCP	£796.00	£0.00		
Election Expenses	£750.00	£750.00		may election - reinstate to £750 at end of year
Graveyard - burials contingency fund	£5,000.00	£5,000.00		hold as contingency fund
Graveyard - burials rollover to maintenance amount		£1,100.00		to carry over to offset maintenance in following year
H&S	£1,500.00	£1,500.00		
Helford Passage Carpark Trust	£200.00	£200.00		
Solar Farm grant funding	£37,116.56	£37,116.56		annual grant (£5000 - prev year carryforward) out 1st August
TOTAL	£46,024.07	£45,666.56	£0.00	