

RYDE YEAR END RESERVES CALCULATION

PAPER B2

GENERAL RESERVES**B/F 373,500.00****EXPENDITURE 2020-2021**

Total (Exc VAT) 1,519,404.25

Less

St Thomas purchase 200,000.00

St Thomas convey. 7,625.99

207,625.99**NET 1,311,778.26****INCOME**

Total (Exc VAT) 1,586,425.80

Less

St Thomas 300,899.90

NET 1,285,525.90**C/F 306,112.64****EARMARKED RESERVES****2021-2021**

HSAZ 65,000.00

Election 10,000.00

Youth Sevices 14,000.00

Staffing Provision 41,135.00

St Thomas Capital Reserve 93,273.91

223,408.91**Earmarked Reserves 2021-2022**

11,500.00

5,000.00

14000

0

30,500.00**2021-22 USE OF RESERVES 192,908.91****GEN RES FORECAST 31.03.22 113,203.73**

PWLB loan Vectis Hall 125000

238,203.73