

RYDE YEAR END RESERVES CALCULATION

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