

The background of the slide is a dark blue, semi-transparent overlay on a photograph. The photograph shows a wooden desk with several stacks of coins, a laptop keyboard, and a pen. Overlaid on the image are various financial data visualizations, including bar charts, line graphs, and numerical values. Some of the visible numbers include 65,327.00, 10,308.35, 6,275.00, 12.14, 76,998.05, +129, +133.00, +169, 47.18, 7.48, +0.96, 85.12, 15.44, 75.25, 55.01, and 1.08. The overall aesthetic is professional and data-oriented.

# Finance and Grants Enclosures

8<sup>th</sup> November 2021



## Minutes of the Meeting of the Finance & Grants Committee

Council Chamber, Bollington Town Hall  
At 10.00am on Monday 13<sup>th</sup> September 2021

### Those Present:

**Members with voting rights:** Town Mayor Cllr Johanna Maitland (JM),  
Cllrs: Mark Fern (MF), Amanda Stott (AS), Angela Williams (AW) and Jon Weston (JW).

**Chair:** Cllr Amanda Stott

**Officer:** Julie Mason Town Clerk

**Declaration of Interest** – Cllr JM – Bridgend Centre, Cllr AS – Senior Citizens Club,  
Cllr AW – Senior Citizens Club and Cllr MF – Kerridge War Memorial committee.

**FG09/21 To receive and approve apologies for absence:** Deputy Town Mayor Cllr  
John Stewart due to work commitments.

### **FG10/21 To receive and confirm the Minutes of the meeting held 07/06/21.**

Cllr AS proposed the amendment - "Deputy Town Mayor Cllr John Stewart due to ill  
health and Cllr Mark Fern due to childcare". The amendment was agreed.

To receive and confirm the Minutes of the meeting held 07/06/21.

The Committee **RESOLVED** to approve the minutes as a true record.

### **FG11/21 To receive updates from the minutes**

There were none.

### **FG12/21 To review and confirm the Grants Policy**

**Resolved** Cllr AS would check and redraft, if necessary, the grant policy and circulate  
for approval at the next F & G committee.

### **FG13/21 To receive and confirm the Grant Applications**

Canalside Radio application of £1,500 of £3,500 project.

**Resolved** deferred until up-to-date accounts were submitted and details of  
donations from Congleton Town Council and Macclesfield Town Council.

The Daily Dance application of £300 of a £300 project

**Resolved** to decline the application for a donation

Bollington Festival application of £1,000 of a £108,000 project

**Resolved** to approve a grant application of £1,000.

Bollington Walkers are Welcome application of £114 of a £130 project

**Resolved** to approve a grant application of £114.

Bollington Photographic Group application of £100 of a £100 project.

**Resolved** to approve a grant application of £100.

The Mayor of Bollington's Senior Citizen's Committee application of £200 of a £1,750 project.

**Resolved** to approve a grant application of £200.

Bollington Civic Society application of £100 to a £260 project.

**Resolved** to approve a grant application of £100

Bollington Well Dressers application of £250 to a £1,500 project.

**Resolved** to approve a grant application of £250 towards the project and £300 towards a road closure.

2<sup>nd</sup> Bollington Rainbow Guides application of £100 to a £100 project.

**Resolved** to approve a grant application of £100

Bollington District Girl Guides application of £100 to a £100 project.

**Resolved** to approve a grant application of £100

Bollington Community Association (The Bridgend Centre) application of 1,349.28 towards a £1,349.28 project

**Resolved** to approve a grant application of £1,349.28.

Bollington Town Football Club application of £3,000 to a £3,000 project.

**Resolved** to approve a grant application of £1,000.

Bollington Brass Band application of £2,000 towards a project of £10,000.

**Resolved** to approve a grant application of £2,000.

It was noted the accounts needed to be better presented.

Kerridge War Memorial Committee application of £250 towards an insurance cost of £354.40

**Resolved** to approve a grant application of £250.

Transition Bollington application of £600 towards a project of £600.

**Resolved** to defer until accounts were produced and current bank statements.

Transition Bollington application of £100 towards a project of £100.

**Resolved** to defer until accounts were produced and current bank statements.

1<sup>st</sup> Bollington Cross guides application of £150 towards a project of £150

**Resolved** to approve a grant application of £150

St Oswald's application of £2,000 towards the upkeep of the graveyard at £3,000/5,000.

**Resolved** to approve a grant application of £2,000.

BIT for the boundary marker in Rainow.

It was noted this application had never been received despite acknowledgment to Cllr JW.

It was agreed to accept the grant application at the next committee meeting.

The committee asked the Clerk for each approved grant application that the charity provided receipts or evidence of where the monies had been spent and if possible, suitably advertised.

**FG14/21 Budget reconciliation 2021/22**

The budget was presented to the members although it had not been reconciled to date due to staff absences. The Clerk explained the contingency plan to reconcile the budget before October.

It was agreed that the Chair of F & G Committee and the Clerk would meet and to produce reports needed for the next meeting.

**FG15/21** Date of Next Meeting: 11/10/21 at 10.00am.

Meeting closed at 11.15am



## GRANTS AWARDING POLICY

### Introduction

The Council has the powers to award grants to organisations that will benefit the town and its residents.

### Policy

The Council awards grants, at its absolute discretion, to organisations which can demonstrate a clear need for financial support to achieve an objective which will benefit the town by:

#### Providing a service

- Enhancing the quality of life
- Improving the environment

The Council will NOT award grants to:

- Private individuals
- Commercial organisations
- Purposes for which there is a statutory duty upon other local or central government departments to fund or provide, 'Upward funders', ie local groups where fund-raising is sent to a central HQ for redistribution.
- Political parties
- Religious organisations: unless for a purpose which does not discriminate on grounds of belief.

This list is not exhaustive and may be added to at the Council's discretion.

Only one application for a grant will be considered from any organisation in any one financial year.

Ongoing commitments to award grants in future years will not be made. A fresh application will be required each year. This will be at the discretion of the Council.

Grants will not be made retrospectively.

### Application Procedure

Organisations requesting financial assistance are required to submit by 28 February or 31 August of the financial year in which they require assistance:

- ~~A completed application form~~ Applications can only be accepted by using the application form which can be found on our website – [www.bollington-tc.gov.uk](http://www.bollington-tc.gov.uk)
- Copies of ~~their-your~~ last year ~~-~~end accounts together with latest bank statements. If your application is for £200 or less, a copy of your current bank statement will be adequate.
- Information as to the specific purpose for which the grant is required
- Whether any fund-raising activities are planned to supplement any deficit
- Please detail how your organisation and its actions benefit the Bollington community.

Organisations will normally be expected to have clear written aims and objectives, a written constitution, and a separate bank account controlled by more than one signatory.

All grants awarded will be subject to regular 'report back' to Bollington Town Council as to progress and/or community benefit together with receipts, photographs and evidence. Acknowledgement of Bollington Town Council's grant should always be made through the successful applicant's website and social media.

### **Assessment Procedure**

The Finance & Grants Committee will consider all applications twice a year in March and September and make recommendations to the Council at its next available Council meeting and will inform all applicants of the outcome of their application as soon as possible after this meeting. ~~Any unplanned grant request, once received in writing, will be considered at the next meeting of the Finance & Grants Committee if there are funds remaining in the Grants budget.~~

Each application will be assessed on its own merits. However, to ensure as fair a distribution as possible of available funds, the Council will consider the amount and frequency of any previous awards, and the geographical spread within the town. Due account may also be taken of the extent to which funding has been sought or secured from other sources or fund-raising activities. The Committee will also consider the organisation's reserves and any aims for those should be included in the application.

The Town Council may make the award of any grant or subsidy subject to such additional conditions and requirement as it considers appropriate. The Town Council reserves the right to refuse any grant application which it considers to be inappropriate, or against the objectives of the Council.

### **Successful Applications**

A grant award must only be used for the purpose stated on the application. If the organisation is unable to use the money, or any part of it, for the purpose stated,

then all monies, or unexpended part of such monies must be returned to the Town Council. Please submit a copy of receipts or invoices to show how the grant has been spent.

By applying for a grant from Bollington Town Council you are giving us your permission to publish your grant information on our website, and via social media, unless we are informed otherwise on your grant application form.

Respondent



1

26:42  
Time to complete



1. Name of Organisation

2. Contact Name \*

3. Contact Address \*

4. Contact Telephone Number \*

5. Contact email address

6. Bank Information for BACS: Account Name (Please Double Check this Information) \*



7. Bank Information for BACS: Sort Code (Please Double Check this Information)

██████

8. Bank Information for BACS: Account Number (Please Double Check this Information)

██████████

9. Please supply details of your organisation i.e. type of work/activity, attendees, how often do you meet and outcome criteria \*

Radio station providing a community broadcast experience for North East Cheshire and beyond. Some of our volunteers will meet daily, some weekly, and some on an ad hoc basis.

10. Details of the specific project which requires funding from the Council \*

We are entering in to partnerships with Cheshire East DAB Ltd and Digital Radio Stockport to enable us to apply for a Designated Premises Supervisor, (DSP) license, The new SSDAB (small scale DAB) platform will open access to not just established Radio stations but online radio stations looking to broaden their reach. This partnership will enable us to extend our reach to our listeners and also be an enabler for our sponsors to take the opportunity to reach a wider range of listeners. Areas that we will be reaching are listed below. The other regions are: Cheshire (East) Cheshire (Mid) Chester & Ellesmere Port Congleton Crewe, Nantwich & Whitchurch Manchester Stockport Warrington, Widnes & Runcorn Wirral Our current transmitters are not compatible with DAB and we need to purchase one that is.

11. Total Project Cost \*

£3,500

12. Amount Requested from Bollington Town Council \*

£1,500

13. Match Funding Details; If you are applying for part funding from the Council, please advise where the other funding is from eg fundraising events, match funding from other funding bodies

We have secured grants from Macclesfield and Congleton Town Councils for the remaining funds that we require.

14. Accounts \*

- I agree to send the most recent accounts to [rfo@bollington-tc.gov.uk](mailto:rfo@bollington-tc.gov.uk) (<mailto:rfo@bollington-tc.gov.uk>) and I understand that the application will not be considered without them.

15. Please confirm that you consent to this information being shared with members of Bollington Town Council in order for your application to be considered. More information on how we used your data can be viewed at <https://www.bollington-tc.gov.uk/privacy> (<https://www.bollington-tc.gov.uk/privacy>) \*

- Yes

## Additional Information Submitted

The donation from Congleton Town Council was a contribution from them for development on the Congleton App and the donation from Macclesfield Town Council is for an annual donation we get from them and contributes to the payments of our annual broadcasting licenses.

## Application from the Bridgend Centre

Bollington Town Council very kindly gave us a grant of £1000 to go towards leaflets and publicity for the walking festival. We have spent £220.08 of it on these items (as detailed below).

The Centre contributed far more than £1000 to the walking Festival in terms of staff time to organise it and I was wondering if we could apply to divert the remainder of the funds back into the Bridgend Centre to fund our guided walks programme over the coming year? It would be wonderful if we could redirect the remaining money back so that more people could join in with us on future walks and experience the physical and mental health benefits of walking. Of course, if that isn't possible, I will be happy to send the balance back.

### Project Management costs - Walking Festival 2021-2022

Date	Cost Description	Amount
<b>Aug-21</b>	A6 Walking Festival posters printed by I Am Print	29
	A4 Walking Festival posters printed by I Am Print	£14.89
	3 x banners for walking festival	£81.00
	Fence posts from Sure Green	23.19
<b>Sep-21</b>	Printing of downloadable leaflets. 150 copies @ 4 pages each 11.2p per copy (Made up of 10p ink and printing + 1.2p paper)	72
	<b>Total</b>	<b>£220.08</b>

### Background

Historically, the Walking Festival came out of Destination Bollington forum as a way to promote walking and increase tourism to the area. There is a Walking Festival organisation committee but the Bridgend Centre has always been heavily involved in the organisation of the festival. I and another member of staff are on the committee and much of the event is held at or from the Centre.

Historically every year we ordered around 10,000 glossy leaflets for the festival that contained the whole programme. These were distributed around various venues across Cheshire East, Cheshire West, the Peak District and further afield to attract visitors to the event.

In the past, BTC (organised by David Naylor) always paid the invoice for the leaflets for the festival direct to our supplier. This year we were advised to apply formally through BTC's grant process to pay for the leaflets and publicity, which we did. I did it through Bridgend Centre because the Walking Festival doesn't have a bank account and isn't a formal incorporated organisation and I was advised this was ok.

We originally applied for £1000 for the leaflets (because we were quoted £1050 for 7,000 leaflets in February 2021). However because of the pandemic we decided to not print as many leaflets this year and opted for some small posters and flyers plus a leaflet that is downloadable from our website, which I printed 150 copies of to distribute at the Bridgend Centre and library etc. Therefore we only spent £220.08 on publicity/leaflets for the walking festival this year.

**Bollington Town Council**  
**Summary of Receipts and Payments**

2 November 2021 (2022-2023)

All Cost Centres and Codes

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Audit & GDPR				2,283.00		2,283.00	2,283.00 (100%)
2	Communications				6,290.00		6,290.00	6,290.00 (100%)
41	Councillor Training				1,000.00		1,000.00	1,000.00 (100%)
3	Equipment				1,000.00		1,000.00	1,000.00 (100%)
5	Insurance				4,000.00		4,000.00	4,000.00 (100%)
6	IT Support				1,825.00		1,825.00	1,825.00 (100%)
101	Newsletter				4,500.00		4,500.00	4,500.00 (100%)
9	Photocopier				2,250.00		2,250.00	2,250.00 (100%)
8	Refreshments				150.00		150.00	150.00 (100%)
4	Staff Expenses				300.00		300.00	300.00 (100%)
12	Staff Training				500.00		500.00	500.00 (100%)
10	Stationery				500.00		500.00	500.00 (100%)
11	Subscription				1,750.00		1,750.00	1,750.00 (100%)
13	Website				600.00		600.00	600.00 (100%)
<b>SUB TOTAL</b>					<b>26,948.00</b>		<b>26,948.00</b>	<b>26,948.00 (100%)</b>

**Brookbank House**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Brookbank House Repairs, Main				2,000.00		2,000.00	2,000.00 (100%)
21	Brookbank House Utilities							(N/A)
<b>SUB TOTAL</b>					<b>2,000.00</b>		<b>2,000.00</b>	<b>2,000.00 (100%)</b>

**Capital Reserves**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
109	Brookbank House Roof				10,000.00		10,000.00	10,000.00 (100%)
112	Election Costs				6,000.00		6,000.00	6,000.00 (100%)
111	General Repairs to Town Hall				5,000.00		5,000.00	5,000.00 (100%)
110	Town Hall Lift				20,000.00		20,000.00	20,000.00 (100%)
113	Town Hall Van				7,000.00		7,000.00	7,000.00 (100%)
<b>SUB TOTAL</b>					<b>48,000.00</b>		<b>48,000.00</b>	<b>48,000.00 (100%)</b>

**Civic & Community Events**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Christmas Eve Carols Round the				1,650.00		1,650.00	1,650.00 (100%)
29	Christmas Festive Lighting				10,000.00		10,000.00	10,000.00 (100%)
30	Christmas Lights Switch-On Eve				4,000.00		4,000.00	4,000.00 (100%)
32	Mayoral Civic Dinner				2,000.00		2,000.00	2,000.00 (100%)
34	Mayoral Civic Sunday				300.00		300.00	300.00 (100%)
33	Mayoral Mayor Making				500.00		500.00	500.00 (100%)

**Bollington Town Council**  
**Summary of Receipts and Payments**

2 November 2021 (2022-2023)

All Cost Centres and Codes

35 Pop Up Garden Event	125.00	125.00	125.00 (100%)
36 Remembrance Sunday Event	900.00	900.00	900.00 (100%)
37 Scarecrow Event & Queen's Jub	2,000.00	2,000.00	2,000.00 (100%)
38 School Award	100.00	100.00	100.00 (100%)
39 Town Assembly	300.00	300.00	300.00 (100%)
40 Volunteers			(N/A)
<b>SUB TOTAL</b>	<b>21,875.00</b>	<b>21,875.00</b>	<b>21,875.00 (100%)</b>

**Civic Hall**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22 Civic Hall Administration				620.00		620.00	620.00 (100%)
23 Civic Hall Business Rates				5,000.00		5,000.00	5,000.00 (100%)
24 Civic Hall Cleaning & Waste				2,500.00		2,500.00	2,500.00 (100%)
26 Civic Hall Repairs, Maintenance				5,000.00		5,000.00	5,000.00 (100%)
27 Civic Hall Utilities				9,000.00		9,000.00	9,000.00 (100%)
28 Library Expenses				7,000.00		7,000.00	7,000.00 (100%)
<b>SUB TOTAL</b>				<b>29,120.00</b>		<b>29,120.00</b>	<b>29,120.00 (100%)</b>

**Civic Responsibilities**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42 Former Mayor				685.00		685.00	685.00 (100%)
44 Mayoral Allowance				1,025.00		1,025.00	1,025.00 (100%)
43 Mayoral Regalia				800.00		800.00	800.00 (100%)
<b>SUB TOTAL</b>				<b>2,510.00</b>		<b>2,510.00</b>	<b>2,510.00 (100%)</b>

**Community & Environment**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104 Cleaning PT Adlington Road				3,222.00		3,222.00	3,222.00 (100%)
103 Community Assets				1,000.00		1,000.00	1,000.00 (100%)
46 Defibrillator Maintenance				500.00		500.00	500.00 (100%)
58 Town Horticulture				10,000.00		10,000.00	10,000.00 (100%)
<b>SUB TOTAL</b>				<b>14,722.00</b>		<b>14,722.00</b>	<b>14,722.00 (100%)</b>

**General Reserves**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
114 General Reserves				80,000.00		80,000.00	80,000.00 (100%)
<b>SUB TOTAL</b>				<b>80,000.00</b>		<b>80,000.00</b>	<b>80,000.00 (100%)</b>

# Bollington Town Council

## Summary of Receipts and Payments

2 November 2021 (2022-2023)

All Cost Centres and Codes

### Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	Grants				20,000.00		20,000.00	20,000.00 (100%)
<b>SUB TOTAL</b>					<b>20,000.00</b>		<b>20,000.00</b>	<b>20,000.00 (100%)</b>

### Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	Income - Bridgend Loan	3,518.00		-3,518.00				-3,518.00 (-100%)
63	Income Administration	50.00		-50.00				-50.00 (-100%)
65	Income Brookbank House	5,000.00	1,250.00	-3,750.00				-3,750.00 (-75%)
68	Income Civic & Community Ever	2,000.00		-2,000.00				-2,000.00 (-100%)
66	Income Civic Hall Bookings	25,000.00		-25,000.00				-25,000.00 (-100%)
67	Income Library Recharges	7,000.00		-7,000.00				-7,000.00 (-100%)
69	Income Projects - Allotments	640.00		-640.00				-640.00 (-100%)
64	Income Town Hall							(N/A)
<b>SUB TOTAL</b>		<b>43,208.00</b>	<b>1,250.00</b>	<b>-41,958.00</b>				<b>-41,958.00 (-97%)</b>

### Income Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
115	Income - Precept	186,000.00		-186,000.00				-186,000.00 (-100%)
<b>SUB TOTAL</b>		<b>186,000.00</b>		<b>-186,000.00</b>				<b>-186,000.00 (-100%)</b>

### Personnel

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Administration & Support Assista				9,920.00		9,920.00	9,920.00 (100%)
80	Employer NIC				4,600.00		4,600.00	4,600.00 (100%)
79	Employer Pension				22,059.00		22,059.00	22,059.00 (100%)
74	Events & Mayoral Officer				11,856.00		11,856.00	11,856.00 (100%)
75	IT & Website Officer				10,947.00		10,947.00	10,947.00 (100%)
73	RFO & Deputy Town Clerk				23,049.00		23,049.00	23,049.00 (100%)
100	Staffing (Contingency)				3,800.00		3,800.00	3,800.00 (100%)
71	Town Clerk				29,984.00		29,984.00	29,984.00 (100%)
78	Town Warden				6,140.00		6,140.00	6,140.00 (100%)
77	Town Warden Co-Ordinator				8,519.00		8,519.00	8,519.00 (100%)
<b>SUB TOTAL</b>					<b>130,874.00</b>		<b>130,874.00</b>	<b>130,874.00 (100%)</b>

**Bollington Town Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

2 November 2021 (2022-2023)

**Personnel & Assets**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Allotments				10,000.00		10,000.00	10,000.00 (100%)
107	Assets				1,000.00		1,000.00	1,000.00 (100%)
91	Bollington Cross Youth Project				2,313.00		2,313.00	2,313.00 (100%)
116	Bridgend Loan				3,518.00		3,518.00	3,518.00 (100%)
120	Cleaning of Public Toilets				3,000.00		3,000.00	3,000.00 (100%)
52	Equality, Diversity & Inclusion							(N/A)
62	Pool Bank Parking Spaces				3,000.00		3,000.00	3,000.00 (100%)
82	Public Toilets				9,000.00		9,000.00	9,000.00 (100%)
108	Tools - Town Warden				500.00		500.00	500.00 (100%)
121	Turner Rise				8,350.00		8,350.00	8,350.00 (100%)
119	Van Insurance				720.00		720.00	720.00 (100%)
<b>SUB TOTAL</b>					<b>41,401.00</b>		<b>41,401.00</b>	<b>41,401.00 (100%)</b>

**Planning & Town**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106	Ashbrook Road				5,000.00		5,000.00	5,000.00 (100%)
118	Ashbrook Road				5,000.00		5,000.00	5,000.00 (100%)
53	Footpaths				1,000.00		1,000.00	1,000.00 (100%)
54	Gritting & Flooding				2,000.00		2,000.00	2,000.00 (100%)
97	Neighbourhood Plan				2,000.00		2,000.00	2,000.00 (100%)
55	Transport Initiatives				5,000.00		5,000.00	5,000.00 (100%)
105	Weedkilling				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>21,000.00</b>		<b>21,000.00</b>	<b>21,000.00 (100%)</b>

**Town Hall**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102	Compliance				1,000.00		1,000.00	1,000.00 (100%)
14	Town Hall Business Rates				6,800.00		6,800.00	6,800.00 (100%)
15	Town Hall Cleaning & Waste				3,500.00		3,500.00	3,500.00 (100%)
16	Town Hall Horticulture				500.00		500.00	500.00 (100%)
18	Town Hall Repairs, Maintenance				1,500.00		1,500.00	1,500.00 (100%)
19	Town Hall Utilities				5,000.00		5,000.00	5,000.00 (100%)
<b>SUB TOTAL</b>					<b>18,300.00</b>		<b>18,300.00</b>	<b>18,300.00 (100%)</b>

**Summary**

<b>NET TOTAL</b>	<b>229,208.00</b>	<b>1,250.00</b>	<b>-227,958.00</b>	<b>456,750.00</b>		<b>456,750.00</b>	<b>228,792.00 (33%)</b>
<b>V.A.T.</b>							
<b>GROSS TOTAL</b>		<b>1,250.00</b>					

**Bollington Town Council**  
**Reserves Balance**  
**2022-2023**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
Brookbank House Roof	10,000.00				10,000.00
Town Hall Lift	20,000.00				20,000.00
General Repairs - Town Hall	5,000.00				5,000.00
Election Costs	6,000.00				6,000.00
Town Hall Van	7,000.00				7,000.00
General Reserves	80,000.00				80,000.00
<b>Total Capital</b>	<b>128,000.00</b>				<b>128,000.00</b>
<b>Earmarked</b>					
Legal Fees	1,854.00				1,854.00
Civic Hall Boiler Repair	2,470.00				2,470.00
Elections	6,000.00				6,000.00
BCYP Legal Fees	750.00				750.00
Turner Rise Legal Fees	750.00				750.00
Neighbourhood Plan	1,000.00				1,000.00
<b>Total Earmarked</b>	<b>12,824.00</b>				<b>12,824.00</b>
<b>TOTAL RESERVE</b>	<b>140,824.00</b>				<b>140,824.00</b>
<b>GENERAL FUND</b>					
<b>TOTAL FUNDS</b>					