



## Finance Report

### Bank balances as at 09/03/22

Barclays 1	£225,497.45
Barclays 2 Covid account	£2,303.27
Barclays 3	£1.00
NS&I	£171,920.06
Unity Trust	<u>£72,338.95</u>
	£472,060.73

### Receipts (01.01.22 to 09.03.22)

CBC Car parking receipts (3 <sup>rd</sup> Quarter 01.09.21 to 31.12.21)	£9,774.89
CBC Village Green sign	£450.00
Donation from Mersea Island Lions for Church Green Seat	£500.00
Allotment Income	£5376.00
Gate Licence income	£1035.00
Dog bag sales	£300.00
Food caddy bag sales	£83.33
Burial income	£12,330.00
Chambers Hire	£12.00

<b>Expenditure(01.01.22 to 09.03.22)</b>	<b>£107,185.08</b>
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### Reserves

General Reserve	£125,000
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#### Earmarked reserves;

Cemetery Entrance to road	£10,000
Sinking Fund – feasibility study new build	£10,000
Sinking fund – Skateparks	£10,000
Extension to Feldy Cemetery	£55,000
Pre-paid burial costs	£55,000

21/22 Budgeted costs to be carried forward to 22/23	£54,100
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Devolution funds balance	£8,009.92
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