

2020/21				2019/20		
Asset Replacement				Asset Replacement		
	Balance brought Forward	-			Balance brought Forward	-
	Addition/Reduction this year	300.00			Addition/Reduction this year	-
	Balance to be carried forward	300.00			Balance to be carried forward	-
Working reserves (3 months)				Working reserves		
	Balance brought Forward	-			Balance brought Forward	-
	Addition/Reduction this year	2,000.00			Addition/Reduction this year	-
	Balance to be carried forward	2,000.00			Balance to be carried forward	-
General reserves				General reserves		
	Balance brought Forward	4,180.86			Balance brought Forward	4,180.86
	Addition this year	779.00			Addition/Reduction this year	
	Virement to working reserves	2,000.00				
	Balance to be carried forward	2,959.86			Balance to be carried forward	4,180.86
Election reserves				Election reserves		
	Balance brought Forward	-			Balance brought Forward	-
	Addition/Reduction this year	150.78			Addition/Reduction this year	-
	Balance to be carried forward	150.78			Balance to be carried forward	-
Summary	TOTALS			Summary		
	Balance brought Forward	4,180.86			Balance brought Forward	4,180.86
	Addition/Reduction this year	1,229.78			Addition/Reduction this year	-
	Balance	5,410.64			Balance to be carried forward	4,180.86
	Add annual interest	1.70				
	Total to be carried forward	5,412.34				