

Additional information for 2021-22 accounts

	Analysis of reserves held	Precept monies	CIL monies	Total		
	Reserves b/f at 1st April 2021	£8224.81	£41993.61	£50218.42		
	Received in year	£15345.32	£10317.34	£25662.66		
	Interest earned	£0.05	£22.21	£22.26		
				£25684.92		
	Paid in year	£12570.25	£18552.66	£31122.91		
	Reserves c/f at 31 March 2022					
	Current account (precept)	£10999.93				
	Instant Access (CIL)		£33780.50			
	Total			£44780.43		
	CIL monies are allocated on a first in first out basis. The earliest date for unspent CIL monies is December 2019. If these are not spent within 5 years B&NES can request the money is returned.					