**End of year summary**

The current cash book balance is £11067.09.

Invoices for £360.00 and £60 are still anticipated against this year’s budget.

The revised end of year reserves total is £10647.09.

This year’s budget was set with anticipated reserves of £10222.61.

The difference in year end reserves and anticipated reserves leaves the Council with £424.48 which can either be spent in this year or carried forward as additional reserves into next year without affecting either budget.