

**Deopham & Hackford Parish Council
Reserved Funds 2023-24**

Named Reserves 2023-24

Description	Opening Balance@ 1/4/2023	Payments	Receipts	Closing Balance @ 31/3/2024
Replacement Play Equipment	£ 2,118.60	£ 2,867.98	£ 1,351.45	£ 602.07
CIL	£ 6,963.77	£ 6,963.77	£ -	£ -
Awards for All - National Lottery Grant (Replacement Play Equipment)	£ -	£ 10,000.00	£ 10,000.00	£ -
VE Day Grant	£ 108.69	£ 108.69	£ -	£ -
Clean Up & Bloom Grant	£ -	£ -	£ 300.00	£ 300.00
Computer purchase	£ 234.17	£ -	£ 100.00	£ 334.17
Charity Donation - Defibrillator (see minute item 7.3.2, 6/12/2023)	£ -	£ -	£ 50.00	£ 50.00
TOTAL	£ 9,425.23	£ 19,940.44	£ 11,801.45	£ 1,286.24

General Reserves 2023-24

Opening balance @ 1/4/2023	£ 5,939.72
Expenditure on outstanding items from 2022-23 budget	-£ 209.12
Expenditure on items not in/over budget	-£ 592.11
VAT refund to be claimed	-£ 786.00
Closing Balance @ 31/3/2024	£ 4,352.49

Named Reserves @ 31/3/2024	£ 1,286.24
-----------------------------------	-------------------

General Reserves @ 31/3/2024	£ 4,352.49
-------------------------------------	-------------------

TOTAL RESERVES @ 31/3/2024	£ 5,638.73
-----------------------------------	-------------------

(matches closing balance)