

Deopham & Hackford Parish Council
Reserved Funds 2021-22

Named Reserves

Description	Opening Balance@ 1/4/2021	Payments	Receipts	Closing Balance @ 31/3/2022
Playing Field Development Fund	£ 511.99	£ 511.99	£ -	£ -
Replacement Play Equipment **	£ 1,225.35	£ -	£ 1,007.99	£ 2,233.34
CIL	£ 6,338.35	£ -	£ -	£ 6,338.35
VE Day Event Grant	£ 158.69	£ -	£ -	£ 158.69
Computer purchase	£ 250.00	£ -	£ 250.00	£ 500.00
District Councillor Grant (for purchase of bench)	£ -	£ 450.00	£ 450.00	£ -
TOTAL	£ 8,484.38	£ 961.99	£ 1,257.99	£ 9,230.38

*** Playing Field Development Fund £511.99 and Replacement Play Equipment £1225.35 combined into one fund as agreed in meeting on 2/2/2022*

General Reserves 2021-22

Opening balance @ 1/4/2021	£ 4,638.85	
Unspent precept	£ 1,255.85	
VAT refund	-£ 369.29	To be reclaimed in 2022-23
Football rent	£ 150.00	
Interest	£ 1.19	
Closing Balance @ 31/3/2022	£ 5,676.60	

Named Reserves @ 31/3/2022	£ 9,230.38
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General Reserves @ 31/3/2022	£ 5,676.60
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TOTAL RESERVES @ 31/3/2022	£ 14,906.98
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(matches closing balance)