

Deopham & Hackford Parish Council
Reserved Funds 2022-23

Named Reserves

| Description | Opening Balance@ 1/4/2022 | Payments | Receipts | Closing Balance @ 31/3/2023 |
|--|---------------------------|-------------------|-------------------|-----------------------------|
| Replacement Play Equipment | £ 2,233.34 | £ 2,192.00 | £ 2,077.26 | £ 2,118.60 |
| CIL | £ 6,338.35 | £ - | £ 625.42 | £ 6,963.77 |
| VE Day Event Grant | £ 158.69 | £ 50.00 | £ - | £ 108.69 |
| Computer purchase | £ 500.00 | £ 515.83 | £ 250.00 | £ 234.17 |
| Community Action Fund Grant (for Replacement Play Equipment) | £ - | £15,000.00 | £15,000.00 | £ - |
| TOTAL | £ 8,484.38 | £17,757.83 | £ 2,952.68 | £ 9,425.23 |

General Reserves 2022-23

| | |
|--|-------------------|
| Opening balance @ 1/4/2022 | £ 5,676.60 |
| Expenditure on outstanding items from 2021-22 budget | -£ 373.20 |
| Unspent precept | £ 140.93 |
| VAT refund (2020-21 & 2021-22) | £ 447.57 |
| Interest | £ 47.82 |
| Closing Balance @ 31/3/2023 | £ 5,939.72 |

Named Reserves @ 31/3/2023 £ 9,425.23

General Reserves @ 31/3/2023 £ 5,939.72

TOTAL RESERVES @ 31/3/2023 £ 15,364.95

(matches closing balance)