

Deopham & Hackford Parish Council
Reserved Funds 2020-21

Named Reserves

Description	Opening Balance@ 1/4/2020	Payments	Receipts	Closing Balance @ 31/3/2020
Playing Field Development Fund	£ 511.99	£ -	£ -	£ 511.99
Replacement Play Equipment	£ 725.35	£ -	£ 500.00	£ 1,225.35
CIL	£ 6,338.35	£ -	£ -	£ 6,338.35
VE Day Event Grant	£ 158.69	£ -	£ -	£ 158.69
Computer purchase	£ -	£ -	£ 250.00	£ 250.00
TOTAL	£ 7,734.38	£ -	£ 750.00	£ 8,484.38

General Reserves 2020-21

Opening balance @ 1/4/2020	£ 3,073.03
Unspent precept	£ 528.95
VAT refund	£ 265.81
Football rent	£ 750.00
Interest	£ 5.06
Reimbursement of Clerk's costs	£ 16.00
Closing Balance @ 31/3/2021	£ 4,638.85

Named Reserves @ 31/3/2021	£ 8,484.38
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General Reserves @ 31/3/2021	£ 4,638.85
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TOTAL RESERVES @ 31/3/2021	£ 13,123.23
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(matches closing balance)