

**Haughley Parish Council Reserves 31.03.21**

	<b>Balance at 31.3.20</b>	<b>Receipts to 31.03.21</b>	<b>Transfer of Reserves</b>	<b>Payments to 31.03.21</b>	<b>Transfer of Reserves</b>	<b>at 31.03.21</b>
Allotments	£ 1,150.20	£ 458.50	£ 1,000.00	£ 1,644.20		£ 964.50
B&WCC			£ 1,300.00			£ 1,300.00
CIL	£ 503.41	£ 49,389.75				£ 49,893.16
Depreciation, replacement and purchase of assets	£ 19,574.11	£ 2,000.00		£ 1,029.86		£ 20,544.25
Environment (Trees)	£ 4,000.00					£ 4,000.00
Footpaths	£ 10,000.00					£ 10,000.00
Gallowsfield Wood	£ 7,042.11	£ 1,370.00		£ 4,064.78		£ 4,347.33
General Reserve	£ 36,156.49	£ 46,501.11		£ 41,938.11	£ 13,490.00	£ 27,229.49
Haughley in Bloom (HIB)	£ 400.00	£ 21.00				£ 421.00
Playing Field (Pavillion)	£ 9,000.00	£ 2,000.00				£ 11,000.00
Playing Field (Storage facility)			£ 5,000.00	£ 5,000.00		£ -
Playing Field (Car park)			£ 5,000.00			£ 5,000.00
Strategic reserves	£ 5,000.00					£ 5,000.00
The Cricket	£ 5,065.25	£ 1,000.00		£ 587.16		£ 5,478.09
VAS		£ 3,104.43				£ 3,104.43
Village Maitenance 2020-21		£ -	£ 1,190.00			£ 1,190.00
	<b>£ 97,891.57</b>	<b>£ 105,844.79</b>	<b>£ 13,490.00</b>	<b>£ 54,264.11</b>	<b>£ 13,490.00</b>	<b>£ 149,472.25</b>