

Haughley Parish Council Reserves 31.03.22

	Balance at 31.3.21	Receipts 31.03.22	Transfer of Reserves	Payments 31.03.22	Transfer of Reserves	31.03.22
Allotments	£ 964.50	£ 601.00		£ 295.08		£ 1,270.42
B&WCC	£ 1,300.00					£ 1,300.00
CIL	£ 49,893.16	£ 216,585.85		£ 24,530.00		£ 241,949.01
Depreciation, replacement and purchase of assets	£ 20,544.25	£ 2,000.00				£ 22,544.25
Environment (Trees)	£ 4,000.00					£ 4,000.00
Footpaths	£ 10,000.00					£ 10,000.00
Gallowsfield Wood	£ 4,347.33	£ 1,725.00		£ 1,285.45		£ 4,786.88
General Reserve	£ 27,229.49	£ 58,190.58		£ 53,583.52	£ 23,430.00	£ 8,406.55
Haughley in Bloom (HIB)	£ 421.00	£ 1,762.00		£ 289.25		£ 1,893.75
Operation London Bridge			£ 250.00			£ 250.00
Playing Field (Pavillion)	£ 11,000.00	£ 2,000.00				£ 13,000.00
Playing Field (Car park)	£ 5,000.00	£ 29,719.00	£ 2,500.00	£ 36,208.20		£ 1,010.80
Protection of The Green Project			£ 16,000.00			£ 16,000.00
Queens Platinum Jubilee			£ 3,000.00	£ 61.00		£ 2,939.00
Queens Platinum Jubilee Tree Planting			£ 250.00	£ 231.20		£ 18.80
Strategic reserves	£ 5,000.00					£ 5,000.00
The Cricket	£ 5,478.09			£ 480.00		£ 4,998.09
VAS	£ 3,104.43					£ 3,104.43
Village Maintenance	£ 1,190.00		£ 1,430.00	£ 1,120.00		£ 1,500.00
	£ 149,472.25	£ 312,583.43	£ 23,430.00	£ 118,083.70	£ 23,430.00	£ 343,971.98

This is a true record of the Statement of Reserves for Haughley Parish Council as at 31 March 2022 which will be approved at a meeting of the Parish Council on April 19 2022

Chairman to the Parish Council

Responsible Finance Officer



