

Haughley Parish Council Reserves 31.03.24
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	Balance at 31.3.23	Receipts 31.03.24	Transfer of Reserves	Payments 31.03.24	Transfer of Reserves	31.03.24
Allotments	£ 1,644.97	£ 490.00		£ 1,308.19		£ 826.78
B&WCC	£ 1,577.06	£ -		£ 143.91		£ 1,433.15
CIL	£ 315,244.96	£ 5,846.76		£ 84,172.72		£ 236,919.00
Clock Maintenance		£ 200.00				£ 200.00
Depreciation, replacement and purchase of assets	£ 22,183.96	£ 2,000.00		£ 1,399.22		£ 22,784.74
Environment (Trees, ponds)	£ 4,000.00					£ 4,000.00
Footpaths	£ 10,000.00					£ 10,000.00
Gallowsfield Wood	£ 6,592.01	£ 1,940.00		£ 1,489.72		£ 7,042.29
General Reserve	£ 3,388.93	£ 88,666.33	£ 415.75	£ 77,987.72		£ 14,483.29
Haughley Castle	£ 4,000.00	£ 3,494.00		£ 7,506.16	-£ 12.16	£ 0.00
Haughley in Bloom (HIB)	£ 2,022.33	£ 695.00		£ 1,420.08		£ 1,297.25
Kings Coronation	£ 2,878.00			£ 2,450.09	£ 427.91	£ -
Neighbourhood Plan	£ 6,713.60	£ 1,900.00		£ 149.80		£ 8,463.80
Playing Field (Pavillion)	£ 15,000.00	£ 2,000.00		£ 2,000.00		£ 15,000.00
Pride in my Place Grant		£ 400.00				£ 400.00
Protection of The Green Project	£ 6,038.40					£ 6,038.40
Strategic reserves	£ 5,000.00					£ 5,000.00
Skate Park/Play Park Maintenance	£ 2,500.00					£ 2,500.00
The Cricket	£ 4,420.91	£ 1,000.00				£ 5,420.91
The Cricket Play Equipment Project	£ 11,000.00	£ 64,085.42		£ 72,000.00		£ 3,085.42
VAS	£ 3,104.43			£ 2,250.00		£ 854.43
Village Green Repair (XPO)		£ 650.00				£ 650.00
	£ 427,309.56	£ 173,367.51	£ 415.75	£ 254,277.61	£ 415.75	£ 346,399.46

This is a true record of the Annual Accounts for Haughley Parish Council as at 31 March 2024
which will be approved at a meeting of the Parish Council on April 16 2024

Chairman to the Parish Council

Responsible Financial Officer