

Stowupland Parish Council Reserves 31.03.22

	Balance at 31.3.21	Note	Receipts 31.03.22	Transfer of reserves	Payments 31.03.22	Transfer of reserves	31.03.22
Allotment Reserve			£ 2,022.26		£ 1,448.33		£ 573.93
Bio-Diversity & Wildlife Reserve			£ 825.00		£ 702.72		£ 122.28
Cemetery Reserve	£ 7,477.79		£ 2,410.00		£ 4,283.30		£ 5,604.49
CIL - separate document	£ 122,345.69		£ 299,610.42		£ 35,725.67		£ 386,230.44
Community Projects	£ 1,850.00						£ 1,850.00
Community Events	£ 7,276.95		£ 624.50		£ 624.50		£ 7,276.95
Community Speed Watch	£ 543.20				£ 178.50		£ 364.70
Depreciation, replacement and purchase of assets	£ 28,931.87		£ 733.16		£ 1,955.76		£ 27,709.27
Election	£ 1,661.72						£ 1,661.72
Environment Project (The Green)	£ 552.10	Birch Close ditch	£ 1,800.00				£ 2,352.10
				£ 1,500.00			£ 1,500.00
General Reserve	£ 2,363.78		£ 50,327.08		£ 44,810.68	£ 2,300.00	£ 5,580.18
Playpark	£ 3,775.00				£ 935.00		£ 2,840.00
Queens Jubilee Reserve		Bloor Homes	£ 500.00				£ 500.00
Sandbag Removal				£ 800.00			£ 800.00
Strategic reserves	£ 4,000.00						£ 4,000.00
Trim Trail Project	£ 3,300.00				£ 165.00		£ 3,135.00
Village Maintenance reserve	£ 1,465.00	Concrete Bases	£ 105.00		£ 1,360.00		£ 1,070.00
			£ 860.00				
	£ 185,543.10		£ 359,817.42	£ 2,300.00	£ 92,189.46	£ 2,300.00	£ 453,171.06

This is a true record of the Statement of Reserves for Stowupland Parish Council as at 31 March 2022
which will be approved at a meeting of the Parish Council on 5th May 2022

Chairman to the Parish Council

Responsible Finance Officer