

Hennock Parish Council
Reserves Balance up to 30th Sep 2021
2021-2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Parish Plan	134.00				134.00
HMCEF Grant for Parish Length	1,000.00				1,000.00
Registry	4,800.00				4,800.00
TV Play Park Repairs 2019	565.00		150.00		415.00
Emptying Bins in Car Parks	1,455.00		1,455.00		
CK Play Park Repairs 2019	275.00				275.00
CK Play Park Repairs 2018	75.00				75.00
CK Play Park Repairs 2020	670.00		645.00		25.00
Hennock Wet Pour Repairs	3,650.00		3,650.00		
HennockPlayParkRepairs 2020	60.00				60.00
TV Play Park Repairs 2020	1,045.00		660.00		385.00
Covid - 19 Prompt Action Fund	94.00		6.30		87.70
Old Football Field - Orchard				200.00	200.00
Old Football Field - Benches				743.00	743.00
Total Earmarked	13,823.00		6,566.30	943.00	8,199.70
TOTAL RESERVE	13,823.00		6,566.30	943.00	8,199.70
GENERAL FUND					39,531.48
TOTAL FUNDS					47,731.18