

Hennock Parish Council
Reserves Balance
2022-2023

<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	1,012.21		966.00		46.21
Registry	4,800.00				4,800.00
TV Play Park Repairs 2019	45.00	-45.00			
Emptying Bins in Car Parks					
CK Play Park Repairs 2019					
CK Play Park Repairs 2018					
CK Play Park Repairs 2020					
Hennock Wet Pour Repairs					
HennockPlayParkRepairs 2020					
TV Play Park Repairs 2020					
Covid - 19 Prompt Action Fund	81.03				81.03
Old Football Field - Orchard					
Old Football Field - Benches					
War Memorial, Chudleigh Knigh	1,000.00				1,000.00
IT - Laptop, Printer and Mobile	1,000.00				1,000.00
CK Play Park Repairs 2021		580.00	35.00		545.00
HennockPlayPark Repairs 2021		340.00	340.00		
TV Play Park Repairs 2021		135.00	20.00		115.00
CK History Trail		500.00			500.00
Tidy Teignbridge Clean Up Func			140.74	389.68	248.94
Total Earmarked	8,072.24	1,510.00	1,501.74	389.68	8,470.18
TOTAL RESERVE	8,072.24	1,510.00	1,501.74	389.68	8,470.18
GENERAL FUND					36,933.46
TOTAL FUNDS					45,403.64