

**Hennock Parish Council**  
**Reserves Balance**  
**2021-2022**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Parish Plan	134.00				134.00
HMCEF Grant for Parish Length	1,000.00		987.79	1,000.00	1,012.21
Registry	4,800.00				4,800.00
TV Play Park Repairs 2019	565.00		500.00		65.00
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		670.00		
Hennock Wet Pour Repairs	3,650.00		3,650.00		
HennockPlayParkRepairs 2020	60.00				60.00
TV Play Park Repairs 2020	1,045.00		1,045.00		
Covid - 19 Prompt Action Fund	94.00		12.97		81.03
Old Football Field - Orchard				200.00	200.00
Old Football Field - Benches				743.00	743.00
War Memorial, Chudleigh Knigh		1,000.00			1,000.00
IT - Laptop, Printer and Mobile		1,000.00			1,000.00
<b>Total Earmarked</b>	<b>13,823.00</b>	<b>1,925.00</b>	<b>8,595.76</b>	<b>1,943.00</b>	<b>9,095.24</b>
<b>TOTAL RESERVE</b>	<b>13,823.00</b>	<b>1,925.00</b>	<b>8,595.76</b>	<b>1,943.00</b>	<b>9,095.24</b>
<b>GENERAL FUND</b>					27,044.39
<b>TOTAL FUNDS</b>					36,139.63