

Hennock Parish Council
Reserves Balance up to 31st Mar 2023
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 Lengtr	1,012.21		1,012.21	1,000.00	1,000.00
Registry	4,800.00				4,800.00
TV Play Park Repairs 2019	45.00	-45.00			0.00
Emptying Bins in Car Parks					0.00
CK Play Park Repairs 2019					0.00
CK Play Park Repairs 2018					0.00
CK Play Park Repairs 2020					0.00
Hennock Wet Pour Repairs					0.00
HennockPlayParkRepairs 2020					0.00
TV Play Park Repairs 2020					0.00
Covid - 19 Prompt Action Fund	81.03		81.03		0.00
Old Football Field - Orchard					0.00
Old Football Field - Benches					0.00
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		0.00
TV Play Park Repairs 2021		135.00	135.00		0.00
CK History Trail		500.00			500.00
Tidy Teignbridge Clean Up Func			389.68	389.68	0.00
Wooden Gazebo - Teign Village			300.00	300.00	0.00
Weldmesh Fencing		8,645.60	8,645.60		0.00
Total Earmarked	8,072.24	10,155.60	10,938.52	1,689.68	8,979.00
TOTAL RESERVE	8,072.24	10,155.60	10,938.52	1,689.68	8,979.00
GENERAL FUND					23,305.48
TOTAL FUNDS					32,284.48