

West Dereham Parish Council
Reserves Balance
2021 - 2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Allotments ONGOING	477.40	-113.75			363.65
Cemetery ONGOING	4,284.25	400.00			4,684.25
HMRC 2024-2025	1,194.45				1,194.45
Grants CLOSED	282.14	-282.14			
Village Sign CLOSED	1,850.00	-1,850.00			
Village Green CLOSED	1,150.00	-1,150.00			
Election Fees ONGOING	2,502.37	50.00			2,552.37
Parish Improvement CLOSED	2,642.00	-2,642.00			
Heritage Group ONGOING		1,763.93			1,763.93
Asset Refurbishment 2022-23		1,800.00			1,800.00
Queen's Jubilee 2022		700.00			700.00
Legal fees ONGOING		1,300.00			1,300.00
Asset repairs (planned) ONGOI		300.00			300.00
Asset repairs (unplanned) ONG		1,000.00			1,000.00
HR Fund 2022-23		1,195.00			1,195.00
Total Earmarked	14,382.61	2,471.04			16,853.65
TOTAL RESERVE	14,382.61	2,471.04			16,853.65
GENERAL FUND					6,751.35
TOTAL FUNDS					23,605.00