

PARHAM PARISH COUNCIL
Reserved Funds 2021-2022

Reserved funds summary for the period ending 31 March 2022

2021/22

Election Fund			
	B/f		234.72
	Add		-
	Less		
	C/f		<u>234.72</u>
Closed Churchyard			
	B/f		192.00
	Add		500.00
	Less		450.00
	C/f		<u>242.00</u>
Emergency Fund			
	B/f		900.00
	Add		-
	Less		-
	C/f		<u>900.00</u>
Cllr.training			
	B/f		
	Add	260.00	
	Less	-	
	C/f		<u>260.00</u>
Jubilee Fund			
	b/f		-
	Add		850.00
	Less		-
	c/f		<u>850.00</u>
Bio Diversity Fund			
	B/f		14,305.64
	06/12/2021 Add		1,949.00
	-	16,254.64	
	Less		627.45
			41.93
			106.47
			89.00
			142.89
			500.00
	C/f		<u>1,507.74</u>
Total Reserved funds as at 31 March 2022			<u>14,746.90</u>
			<u>17,233.62</u>