

PARHAM PARISH COUNCIL
Reserved Funds 2022-2023

Date

Reserved funds summary for the period ending 31 March 2023

		<u>2022-2023</u>	1
Election Fund			
B/f	234.72		
Add	50.00		Added Apr 22 from budget
Less			
C/f		284.72	
Closed Churchyard			
B/f	242.00		
Add	700.00		Added April 2022
Less	450.00		Dec 22 invoice
C/f		492.00	
Emergency Fund			
B/f	900.00		
Add	-		
Less	-		
C/f		900.00	
Bio Diversity Fund			
B/f	14,746.90		
Add	1,974.00		Dec-22
Less	2,225.00		
C/f		14,495.90	
Added 04.22 from budget			
Jubilee Fund			
B/f	850.00		
Add			
Less	860.95		Jun-22
C/f		-	
CIL Funds	Add	718.18	Nov-22
CLlr Training	b/f	260.00	
	c/f	260.00	
	TOTAL:	17,150.80	