PARHAM PARISH COUNCIL Reserved Funds 2023-2024

Date

Reserved funds summary for the period ending 31 March 2024

Election Fund			
	B/f	284.72	
	Add		
	Less	78.54	200.40
	C/f		206.18
Closed Churchyard			
ŕ	B/f	492.00	
	Add		
	Less	450.00	
	C/f		42.00
Emergency Fund			
. 0,	B/f	900.00	
	Add	-	
	Less		
	C/f		900.00
Bio Diversity Fund			
	B/f	16,720.90	
01/12/2023	Add	16,720.90 1,949.00	
01/12/2023			
01/12/2023	Add		18,669.90
01/12/2023	Add Less		18,669.90
01/12/2023 Asset Maintenance	Add Less C/f b/f		
Asset Maintenance	Add Less C/f	1,949.00	18,669.90 460.00
	Add Less C/f b/f Add	1,949.00	
Asset Maintenance CIL Fund	Add Less C/f b/f Add	1,949.00 460.00 718.18	
Asset Maintenance	Add Less C/f b/f Add B/f Add	1,949.00	
Asset Maintenance CIL Fund	Add Less C/f b/f Add	1,949.00 460.00 718.18	
Asset Maintenance CIL Fund	Add Less C/f b/f Add B/f Add Less	1,949.00 460.00 718.18	460.00
Asset Maintenance CIL Fund	Add Less C/f b/f Add B/f Add Less	1,949.00 460.00 718.18	460.00

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