

**PARHAM PARISH COUNCIL
Reserved Funds 2023-2024**

Date

Reserved funds summary for the period ending 31 March 2024

1

Election Fund	B/f	284.72			
	Add				
	Less	78.54			
	C/f				206.18
Closed Churchyard	B/f	492.00			
	Add				
	Less	450.00			
	C/f				42.00
Emergency Fund	B/f	900.00			
	Add	-			
	Less	-			
	C/f				900.00
Bio Diversity Fund	B/f	16,720.90			
01/12/2023	Add	1,949.00			
	Less				
	C/f				18,669.90
Asset Maintenance	b/f	460.00			
	Add				460.00
CIL Fund	B/f	718.18			
Apr-23	Add	440.39			
	Less				
	C/f				1,158.57
TOTAL RESERVES					21,436.65