

Honingham Parish Council
Reserved Funds 2021-22

Named Reserves	Opening Balance @ 1/4/2021	Receipts	Payments	Closing balance @ 31/3/2022
Solicitor Fees	£ 997.00	£ -	£ -	£ 997.00
Election Costs	£ 200.00	£ 100.00	£ -	£ 300.00
Transparency Grant	£ 17.78		£ 17.78	£ -
Computer Purchase	£ 100.00	£ 100.00	£ -	£ 200.00
CIL	£ 8,897.64	£ -	£ -	£ 8,897.64
Replacement Play Equipment	£ -	£ 565.00	£ -	£ 565.00
Grants scheme	£ 500.00	£ 450.00	£ -	£ 950.00
Sub-Total Reserves	£ 10,712.42	£ 1,215.00	£ 17.78	£ 11,909.64

General Reserves

Opening Balance @ 1/4/2021	£ 8,738.19	
S137 Payments	-£ 350.00	
Unspent Precept (exc reserves)	£ 1,131.56	
Sale of Bowls Club Equipment	£ 50.00	
VAT refund	-£ 225.19	to be reclaimed in 2022-23
Closing balance @ 31/3/2022	£ 9,344.56	

Named Reserves @ 31/3/2022 £ 11,909.64

General Reserves @ 31/3/2022 £ 9,344.56

TOTAL RESERVES @ 31/3/2022 £ 21,254.20