

Wickham Market Parish Council

Statement of Reserves 2021-22

| | Reserves as at | Transaction Summary | | | Reallocation of Reserves | Balance C/F |
|--|------------------|------------------------|--------------------------|-------------------------------------|--------------------------|-------------------|
| | | Transfer into Reserves | Transfer out of reserves | Payments from Reserves (Net of VAT) | | |
| | 01/04/2021 | | | | 31/03/2022 | |
| General Reserve | - | 37,500.00 | | - | | 37,500.00 |
| Outreach Reserve | 831.00 | 7,000.00 | | - | | 7,831.00 |
| Elections | 600.00 | 400.00 | | - | | 1,000.00 |
| Councillor Allowances | 1,000.00 | | | - | | 1,000.00 |
| Cemetery (Bier & Trees) | 2,000.00 | | | - | | 2,000.00 |
| VH Car Park | 1,250.00 | 30,000.00 | | - | | 31,250.00 |
| CIL Funding | 8,240.44 | | | 8,240.44 | | - |
| Allotments reserve | - | | | - | | - |
| Audit Reserve | - | | | - | 5,000.00 | 5,000.00 |
| Speed Indicator | - | | | - | 8,000.00 | 8,000.00 |
| Childrens Play Area | - | | | - | 14,000.00 | 14,000.00 |
| | - | | | - | | - |
| Total earmarked reserves 2020/21 | 13,921.44 | 74,900.00 | - | 8,240.44 | 27,000.00 | 107,581.00 |
| Unallocated balance at bank less unrepresented cheques | | | | | | 9,844.67 |
| Total Cumulative Funds | | | | | | 117,425.67 |