

# DENNINGTON PARISH COUNCIL

## Reserved Funds 2022-2023

Reserved funds summary for the period ending 31 March 2023

### 2022-2023

Equipment Fund			
	B/f	8,659.07	
Mower	Add		
31/03/2023	PC Contribution	1,000.00	
01/05/2022	Donation Con Charity	1,000.00	
	Less		
	C/f		10,659.07
		-	
CIL Funding	B/f	-	
	Add	3,095.02	
	Less		
	C/f		3,095.02
Asset Mainten:	B/f	£1,500	
	Add		
	c/f		£1,500
Jubilee/Coronation Fund		£ 900.10	
Apr-22	Add	£1,000.00	
	Less	£1,689.00	£ 211.10
<b>Total Reserved funds as at 31 March 2023</b>			<b>15,465.19</b>