

<b>Stowupland Parish Council Reserves</b>	<b>31.03.23</b>
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	<b>Balance at 31.3.22</b>	<b>Receipts 31.03.23</b>	<b>Transfer</b>	<b>Payments 31.03.23</b>	<b>Transfer</b>
Allotment Reserve	£ -	£ 2,630.18		£ 195.58	
Bio-Diversity & Wildlife Reserve	£ 122.28	£ 600.00		£ 483.98	
Cemetery Reserve	£ 4,979.49	£ 4,364.50		£ 3,423.33	
CIL - separate document	£ 386,230.44	£ 296,230.75		£ 147,857.59	
Community Projects	£ 1,850.00				
Community Events	£ 7,276.95	£ 500.00	£ 1,116.32	£ 520.00	£ 5,000.00
Community Speed Watch	£ 364.70			£ -	
Depreciation, replacement and purchase of assets	£ 27,709.27	£ 533.00		£ 1,047.74	
Election	£ 1,661.72				
Environment Project (The Green)	£ 3,852.10	£ 1,800.00		£ 1,950.00	
General Reserve	£ 6,529.11	£ 68,361.04		£ 73,038.56	
Kings Coronation		£ 250.00	£ 2,500.00		
Neighbourhood Plan Review		£ 904.00		£ 853.50	
Operation London Bridge	£ 250.00			£ 120.00	
Playpark	£ 2,840.00			£ 350.00	
Queens Jubilee Reserve	£ 500.00	£ 616.00	£ 2,500.00	£ 2,376.67	£ 1,116.32
Sandbag Removal	£ 800.00				
Strategic reserves	£ 4,000.00				
Trim Trail Project	£ 3,135.00			£ -	
Village Maintenance reserve	£ 1,070.00			£ 960.00	
	<b>£ 453,171.06</b>	<b>£ 376,789.47</b>	<b>£ 6,116.32</b>	<b>£ 233,176.95</b>	<b>£ 6,116.32</b>

This is a true record of the Statement of Reserves for Stowupland Parish Council as at 31 March 2023  
which will be approved at a meeting of the Parish Council on 11th May 2023

Chairman to the Parish Council .....

Responsible Finance Officer .....

<b>31.03.23</b>	
£	2,434.60
£	238.30
£	5,920.66
£	534,603.60
£	1,850.00
£	3,373.27
£	364.70
£	27,194.53
£	1,661.72
£	3,702.10
£	1,851.59
£	2,750.00
£	50.50
£	130.00
£	2,490.00
£	123.01
£	800.00
£	4,000.00
£	3,135.00
£	110.00
<b>£</b>	<b>596,783.58</b>