

**Reedham Parish Council**

Earmarked Reserves	Annual Provision	Provision from b/f reserves	Used during 2016/17	31.03.2017 c/f	Annual Provision	Used during 2017/18	31.03.2018 c/f	Used/Transfe			Used/Transfe			
								Annual Provision	red during 2018/19	31.03.2019 c/f	Annual Provision	red during 2019/20	31.03.2020 c/f	
<b><u>Village Works</u></b>														
Woodland walk steps replacement & maintenance signing around the village (for tourists)	300	3,200		3,500	300	3,513	287	300			587	300	168	719
permissive path - maintenance, repair etc	50	100		150	150	300	150			450	150			600
footpaths - barriers, maintenance, repair etc	500	14,000		14,500	11,534	1,260	24,774	500	5,000	20,274	500	5,000	15,774	700
	50	350		400	100		500	100		600	100			700
<b><u>Insurance</u></b>														
<b><u>Asset Register</u></b>														
	<b><u>Value</u></b>													
War Memorial	16,868	500		500	500		1,000	500		1,500	500			2,000
American War Memorial Plaque	4,078	100		100	200		300	200		500	200			700
Village Seats x 6	3,195	100		100	200		300	200		500	200			700
Village Sign	3,665	250	50	50	250	250	500	250		750	250			1,000
Playingfield seats (2)	1,800	100		100	100		200	100		300	100			400
Pavilion	83,607													
Tennis Court & Fencing	36,000													
Play Equipment	90,000													
Speed Sensor	3,478													
Noticeboard	1,541													
<b>244,232</b>	<b>1,950</b>	<b>17,700</b>	<b>50</b>	<b>19,600</b>	<b>13,334</b>	<b>4,773</b>	<b>28,161</b>	<b>2,300</b>	<b>5,000</b>	<b>25,461</b>	<b>2,300</b>	<b>5,168</b>	<b>22,593</b>	

	Received 2016/17	Used during 2016/17	31.03.2017 c/f	Received 2017/18	Used during 2017/18	31.03.2018 c/f	Received 2018/19	Used during 2018/19	31.03.2019 c/f	Received 2019/20	Used during 2019/20	31.03.2020 c/f
Permissive Path - Village Fundraising		875	875	228.15		1,103.15			1,103.15			1,103.15
Permissive Path - Grants funding - Norfolk & Suffolk Broads Charitable Trust				1,500		1,500			1,500			1,500
Permissive Path - Grants funding - Brian Iles, Norfolk County Council				2,000		2,000			2,000			2,000
Permissive Path - Grants funding - Broadland District Council												
	<b>875</b>	<b>0</b>	<b>875</b>	<b>3,728</b>	<b>0</b>	<b>4,603</b>	<b>0</b>	<b>0</b>	<b>4,603</b>	<b>0</b>	<b>0</b>	<b>4,603</b>

Sub-Total			<u>20,475</u>			<u>32,764</u>			<u>30,064</u>			<u>27,196.15</u>
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	Received	Spent	Balance	Received	Spent	Balance	Received	Spent	Balance	Received	Spent	Balance
CIL		390.00	390.00	6,275.46		6,665.46	17,143.16		23,808.62		364.07	23,444.55
Neighbourhood Plan Grant										5,164.00	5,164.00	0.00
<b>TOTAL</b>			<u>20,865.00</u>			<u>39,429.61</u>			<u>53,872.77</u>			<u>50,640.70</u>
Allotments			1,222.66			1,213.07			1,410.85			1,409.89
Total EMR			22,087.66			40,642.68			55,283.62			52,050.59
Closing Balance - all accounts			29,634.45			36,050.45			59,361.44			59,256.12
General Reserves			7,546.79			-4,592.23			4,077.82			7,205.53

**Reedham Parish Council**

Earmarked Reserves	Used/Transfe			Used/Tran		
	Annual Provision	red during 2020/21	31.03.2021 c/f	Annual Provision	sfered 2021/22	31.03.2022 c/f
<b><u>Village Works</u></b>						
Woodland walk steps replacement & maintenance signing around the village (for tourists)	300		1,019	300		1,319
permissive path - maintenance, repair etc			600		138	462
footpaths - barriers, maintenance, repair etc	300	5,000	11,074	300		11,374
	50		750	50		800

Asset Register	Insurance			Value			
	Value	Annual Provision	Used during 2020/21	31.03.2021 c/f	Annual Provision	Used during 2021/22	31.03.2022 c/f
War Memorial	16,868	100		2,100	100	1893	307
Amercian War Memorial Plaque	4,078	100		800	100	829	71
Village Seats x 6	3,195	200		900	200		1,100
Village Sign	3,665	200		1,200	200		1,400
Playingfield seats (2)	1,800	100		500	100		600
Pavilion	83,607						
Tennis Court & Fencing	36,000						
Play Equipment	90,000						
Speed Sensor	3,478	100		100	100		200
Noticeboard	1,541	100		100	100		200
	244,232	1,550	5,000	19,143	1,550	2,860	17,833

	Received 2020/21	Used during 2020/21	31.03.2021 c/f	Received 2021/22	Used during 2021/22	31.03.2022 c/f
Permissive Path - Village Fundraising			1,103.15			1,103.15
Permissive Path - Grants funding - Norfolk & Suffolk		1,500	0			0
Permissive Path - Grants funding - Brian Iles, Norfolk		2,000	0			0
Permissive Path - Grants funding - Broadland Distric	5,000	5,000	0			0
	5,000	8,500	1,103	0	0	1,103

Sub-Total 20,246.15 18,936.15

	Received	Spent	Balance	Received	Spent	31.03.2022 Balance c/f
CIL		15,362.05	8,082.50		8,082.50	0.00
Neighbourhood Plan Grant			0.00	5700	5700	0.00
<b>TOTAL</b>			<b>28,328.65</b>			<b>18,936.15</b>

Allotments			1,268.78			1,295.12
Total EMR			29,597.43			20,231.27
Closing Balance - all accounts			36,060.00			28,616.09
General Reserves			6,462.57			8,384.82