

Reedham Parish Council

Earmarked Reserves	31.03.2022 c/f	Annual Provision	Used/Tran	31.03.2023 c/f
			sferred 2022/23	
Village Works				
Woodland walk steps replacement & maintenance signing around the village (for tourists)	1,319	300	850	769
permissive path - maintenance, repair etc	462			462
footpaths - barriers, maintenance, repair etc	11,374	300	1,000	10,674
	800	50		850

Asset Register	<u>Insurance</u>				
	Value	31.03.2022 c/f	Annual Provision	Used/Tran 2022/23	31.03.2023 c/f
War Memorial	16,868	307	100		407
Amercian War Memorial Plaque	4,078	71	100		171
Village Seats x 6	3,195	1,100	200		1,300
Village Sign	3,665	1,400	200		1,600
Playingfield seats (2)	1,800	600	100		700
Pavilion	83,607				
Tennis Court & Fencing	36,000				
Play Equipment	90,000				
Speed Sensor	3,478	200	100		300
Noticeboard	1,541	200	100		300
2 x litter bins	360				
Defibrillator	600				
Defibrillator box	479				
	245,671	17,833	1,550	1,850	17,533
	36,064				

	31.03.2022 c/f	Received 2022/23	Jsed during 2022/23	31.03.2023 c/f
Permissive Path - Village Fundraising	1,103.15		1079.16	23.99
Permissive Path - Grants funding - Norfolk & Suffolk	0			0
Permissive Path - Grants funding - Brian Iles, Norfolk	0			0
Permissive Path - Grants funding - Broadland Distric	0			0
	1,103	0	1,079	23.99

Sub-Total	18,936.15			17,556.99
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	31.03.2022 Balance c/f	Received	Spent	31.03.2023 Balance c/f
CIL	0.00			0.00
Neighbourhood Plan Grant - Groundworks	0.00	7,500.00	3,750.00	3,750.00
Neighbourhood Plan Grant - Broadland		4,500.00	1,058.15	3,441.85
EV Charging Points grant NCC		6,088.00	3,044.00	3,044.00
CAN Ukrainian grant		500.00	110.99	389.01
TOTAL	18,936.15			28,181.85

Allotments	1,295.12			1,318.78
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Total EMR	20,231.27			29,500.63
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Closing Balance - all accounts	28,616.09			34,993.82
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General Reserves	8,384.82			5,493.19
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