

WEST HANNINGFIELD PARISH COUNCIL
BUDGET - RESERVES EARMARKED RESERVES
DECEMBER 2022

NEW PROJECTS (PRECEPT)

New Projects	Precept 2022-23	Actual to Date	Income	Balance	Virements	New Budget
Unplanned / Emergency Works	£500.00	£0.00		£500.00		£500.00
Health & Well-Being	£0.00	£0.00		£0.00		£0.00
Community Grant Fund	£0.00	£0.00		£0.00		£0.00
ECC Traffic Calming	£0.00	£0.00		£0.00		£0.00
Community Improvements	£500.00	£0.00		£500.00		£500.00
Village Hall Project	£3,000.00	£0.00		£3,000.00		£3,000.00
	£4,000.00	£0.00	£0.00	£4,000.00	£0.00	£4,000.00

Balance to Cash Book: £0.00

RESERVES & EARMARKED RESERVES (CARRY FORWARD)

Reserves and Earmarked Reserves:	Year End Balance (31/03/2022)	Actual	Income	Balance	Virements	New Budget
Reserves	£12,770.50		£2,012.89	£14,783.39	-£3,963.71	£10,819.68
Village Hall Project	£13,322.00			£13,322.00		£13,322.00
Quiet Lane Classification	£4,000.00			£4,000.00		£4,000.00
Community Specials	£1,000.00			£1,000.00	-£1,000.00	£0.00
Community Improvements	£500.00			£500.00		£500.00
CCTV					£1,000.00	£1,000.00
Website	£975.00	£1,910.00		-£935.00	£935.00	£0.00
S137	£0.00	£20.00		-£20.00	£20.00	£0.00
Jubilee Event (New)	£0.00	£508.71		-£508.71	£508.71	£0.00
Security	£0.00	£2,100.00		-£2,100.00	£2,500.00	£400.00
	£32,567.50	£4,538.71	£2,012.89	£30,041.68	£0.00	£30,041.68