Reserves held by Ufford Parish Council

As at	31st March 2021

Item	Amount	Explanation
Woodlands Projects		2 Projects to complete in 2021/22
Play Park Refurbishment	£1,500.00	Building up fund for future work
Staff Emergency Costs	£3,000.00	In case of staff sickness
Car Park Refurbishment	£1,000.00	Building up fund for future work
Woodlands General	£2,000.00	In case large trees need to be felled
Total Earmarked Reserves	£11,500.00	

Total funds in reserve	£24,841.00

Funds in General Reserve	£13,341.00
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