

Reserves held by Ufford Parish Council

As At	31st March 2022
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Earmarked Reserves

Item	Amount	Explanation
Woodlands	£2,000.00	In case large trees need to be felled
Play Park Refurbishment	£2,500.00	Building up fund for future work
Car Park Refurbishment	£2,099.00	Building up fund for future work
Streetlight Upgrade	£669.21	The balance required to fund the Streetlight upgrade cost of £6,020
Staffing	£3,000.00	In case of staff sickness
Total Earmarked Reserves	£10,268.21	

Restricted Reserves

Item	Amount	Explanation
CIL Funds	£5,350.79	To assist in funding the Streetlight Upgrade
Total Restricted Reserves	£5,350.79	

General Reserves

Item	Amount	Explanation
General	£13,594.90	
Total General Reserves	£13,594.90	

Total funds in reserve	£29,213.90
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