

Reserves held by Ufford Parish Council

As At	31st March 2024
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Earmarked Reserves

Item	Amount	Explanation
Completion of Street Light Project	£2,000.00	
Neighbourhood Plan Grant	£1,111.67	To be returned to Locality in April 2024
Election Costs	£1,200.00	
Play Park Refurbishment	£4,000.00	Building up fund for future work
Car Park Refurbishment	£3,599.00	Building up fund for future work
Total Earmarked Reserves	£11,910.67	

Total funds Held as at 31st March 2024	£32,390.46
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Predicted Income to 31st March 2024	£0.00
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Predicted Expenditure to 31st March 2024	£0.00
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Restricted Reserves Held (CIL Funds) - See Table	£8,650.82
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Therefore, funds held as General Reserves as at 31st March 2024	£11,828.97	Amount held 'just in case' unexpected expenditure arises. For example, staff illness, unplanned work in the Woodlands, etc.
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Restricted Reserves (CIL Funding) Explained

Item	Amount	Notes
Total CIL Funds Held as at 1st April 2023	£0.00	
CIL Funds received 2023/24 (April)	£9,313.89	
CIL Funds received 2023/24 (Oct)	£976.93	
Total CIL Funding	£10,290.82	

CIL Funds Spent 2023/24	Amount	Notes
Fell Dead Elm in Parklands Wood	£200.00	
Neighbourhood Plan Consultancy	£540.00	
Felling of Two Oak Trees	£900.00	
	£1,640.00	

Remaing CIL Funds	£8,650.82
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Earmarked CIL Funds for 2024/25 Spend	Amount	Notes
Community Hall Toilets Contribution	£5,000.00	