

DENNINGTON PARISH COUNCIL
Reserved Funds 2020-2021

Reserved funds summary for the period ending 31 March 2021

		<u>2020-2021</u>	
Equipment Fund			
	B/f	4,659.07	
Mower	Add	2,000.00	
	Less		
	C/f	—————	————— 6,659.07
		-	
CIL Funding	B/f	318.88	
	Add		
			————— 318.88
Asset Maintenance			
	Add	£1,500	1,500.00
Total Reserved funds as at 31 March 2021			————— 8,477.95