



Hagworthingham Parish Council

Donation to 2022 Jubilee celebrations Hagg PC						400.00		
War Memorial Clean and refurbishment						1000.00		500.00
<b>Total</b>			5526.76	5882.56	8372.05	9229.69		8754.79
<b>Deficit</b>	<b>minus</b>					-1470.29	-2258.59	-661.94
Surplus			1486.47	874.37				
<b>Closing balance</b>			<b>9492.05</b>	<b>10366.42</b>		<b>8107.83</b>		
<b>Ear marked reserves</b>								
<b>£570 – public realm;</b>								
<b>£450 – necessary upgrades of IT equipment;</b>								
<b>£2,350 – Future Election Expenses;</b>								
<b>£2,000 – received from the historic sale of land required to be spent on a capital project.</b>								
<b>£500 - ringfenced donation from Anglian Water - to Hagg PCC for village events</b>								
<b>£2,737.83 in general reserves</b>								
<b>Prepared by SA 31 March 2022</b>								