

Hagworthingham Parish Council

	A	B	C	D	E	F	G	H	I
33	Surplus			236.86			<u>1486.47</u>		
34	Closing balance			<u>8005.58</u>			<u>9492.05</u>		
35	<u>Ear marked reserves</u>								
36	£550 – public realm;								
37	£450 – necessary upgrades of IT equipment;								
38	£2,350 – Future Election Expenses;								
39	£2,000 – received from the historic sale of land required to be spent on a capital project.								
40	£285 - Community Speedwatch Grant 2019								
41	£500 - ringfenced donation from Anglian Water								
42	£3,642 in general reserves								
43	Note: 2020 surplus £1486 includes ringfenced £500 donation from Anglian Water for village activity/project, £550 underspend on election								
44	transferred to Future Election Expenses earmarked reserve less £285 ringfenced Community Speedwatch grant and unexpectedly high grass								
45	cutting allowance from LCC giving an additional £250								
46	Prepared by SA 1 April 2020								