

Hopesay Parish Council EARMARKED RESERVES August 2023 Total £2,638

EARMARKED RESERVES:	Aston Green	Election	P3	Arbor Tree & Enclosure	Parish Maintenance	WW1 memorial maintenance	IT	Ins & Audit	Lighting	CIL Neighbourhood Fund
Opening Balances @ 1/4/2023	0	1,100	160		94	385	0	0	0	1,810.52
vired to earmarked reserves 24/4/2023	300				50		120	400	18	
vired to budget 24/04/2023									-16	
CIL NF received May 2023										10,259.59
vired to budgets 21/8/2023			-43							-12,000
Total	300	1,100	117	0	144	385	120	400	2	70.11

2,638

Notes: P3 money is not Council's, it belongs to P3 group. Council holds it for the group.