

# Frensham Parish Council

## Balances and reserves as at 30th April 2019

		2018/19 Balance b/f		Movements in year	2019/20 Balance c/f
<b>Assets and liabilities:</b>					
Bank accounts		64,560		52,246	116,806
VAT recoverable		49		332	381
Petty cash		100		0	100
Deposits		500		0	500
Creditors		0		0	0
		<b>65,209</b>		<b>52,578</b>	<b>117,787</b>
		2018/19 Balance b/f	Transfers	Movements in year/expenditure	2019/20 Balance c/f
<b>Represented by:</b>					
<b>General funds:</b>					
Non-reserved		282	(12,802)	53,777	41,257
Reserved	R1	13,000	2,342	0	15,342
<b>Designated funds:</b>					
Playground fund	P1	1,977	2,000	0	3,977
Development fund	P1	37,500	4,500	0	42,000
Tree Fund	P3	4,950	2,500	0	7,450
Office Equipment Fund	P4	(1,460)	1,460	0	0
<b>Restricted funds:</b>					
Finger posts	P5	1,574	0	0	1,574
SCC Bacon Lane car park	P6	1,500	0	0	1,500
Other restricted funds	P7	3,287	0	(1,199)	2,088
Highways Fund	P8	2,600	0	0	2,600
		<b>65,210</b>	<b>0</b>	<b>52,578</b>	<b>117,788</b>