

Frensham Parish Council

Balances and reserves as at 31st May 2019

		2018/19 Balance b/f		Movements in year	2019/20 Balance c/f
Assets and liabilities:					
Bank accounts		64,560		48,027	112,587
VAT recoverable		49		659	708
Petty cash		100		0	100
Deposits		500		0	500
Creditors		0		0	0
		65,209		48,686	113,895
		2018/19 Balance b/f	Transfers	Movements in year/expenditure	2019/20 Balance c/f
Represented by:					
General funds:					
Non-reserved		282	(12,802)	49,885	37,365
Reserved	R1	13,000	2,342	0	15,342
Designated funds:					
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
Restricted funds:					
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
		65,210	0	48,686	113,896