

Reserves Balance

April	£5,003.39	Oct	£10,056.48
May	£5,003.43	Nov	£10,057.55
June	£5,003.47	Dec	£10,059.85
Jul	£5,003.51	Jan	£9,693.55
Aug	£5,003.68	Feb	£11,977.11
Sep	£9,960.88	March	£12,373.56

Ringfenced Reserves

Hare Bal B/F			-£11.50
Income		£310.00	
Expenses	£819.00		
Balance			-£520.50

Kids Club B/F			£384.23
Income		£43.40	
Expenses	£424.54		
Balance			£3.09

3 Villages Theatre Group			£2,688.09
Income			£0.00
Expenses	£0.00		
Balance			£2,688.09

Hev&ubb VH

Income		£5,117.29
		£95.18
Expenses	£2,000.00	
Balance		£3,212.47

Jubilee

Income		£1,118.75
Expenses	£704.91	
Balance		£413.84

Xmas Meal 2022

Income		800
Expenses	£809.84	
Balance		-£9.84

Restricted Funds

Hub Seniors		£1,463.55
WW1 Commemoration		£119.52
Set aside for redecoration		£5,003.34

Reserves Total **£12,373.56**