

**PETHAM PARISH COUNCIL**  
**Draft Level of Reserves as at 31st March 2022**

Balance B/Fwd 01.04.21		32501.14
<b>Income Received to Date</b>		
Precept	15,048.00	
Concurrent Functions Funding	2,972.00	
Street Lighting Grant	1,350.00	
Insurance Claim (Kenfield Water Leak)	205.28	
Kenfield Funding	2,460.00	
Kenfield Cricket Club Match Fees	350.00	
Petham Village Hall Refund	23.00	
Business Reserve Account Interest	1.42	
Village Assets Account Interest	2.88	
<b>Total</b>	<b>22,412.58</b>	
		<b>54,913.72</b>
Less expenditure 2021-2022		18,984.20
<b>Balance</b>		<b>35,929.52</b>
Bank Balances as at 31st March 2022		
Nat West Current Account		50.00
Nat West Reserve Current Account		21878.58
Nat West Village Assets Replacement Fund		14006.14
<b>Total at 1st April 2022</b>		<b>35934.72</b>

(includes unrepresented cheque of £5, so actual balance = 35929.72)