Upton Magna Parish Council

Explanation of reserves held at end of year 2021-22

Total closing balance:		14970
Earmarked funds:		
Village Hall fence repair	2501	
Street light repair	2246	
Jubilee events and purchases	2500	
Total	7247	
Neighbourhood Fund remaining	221	
Total earmarked monies:		7468
Actual reserve:		7502