

Reserves held by Ufford Parish Council

As at	31st March 2020
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Item	Amount	Explanation
Woodlands Projctcs	£6,658.00	5 Specific projects
Play Park Refurbishment	£1,000.00	Builidng up fund for future work
Staff Emergency Costs	£3,000.00	In case of staff sickness
Woodlands General	£2,000.00	In case large trees need to be felled
Total Earmarked Reserves	£12,658.00	

Total funds in reserve	£25,097.32
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Funds in General Reserve	£12,439.32
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