

Buxhall Parish Council Reserves as at year ended 31 03 2022

Reserves:-

	Opening balance	Receipts	Virements	Other receipts	Payments	Virements	Unpresented	Balance
Broadcast	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CEP	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£75.00
Jubilee	£0.00	£0.00	£750.00	£0.00	£0.00	£0.00	£0.00	£750.00
Maintenance Reserve (Grass Cutting)	£420.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£420.00
Capital Amenity Reserve	£83,627.89	£0.00	£0.00	£0.00	£350.00	£0.00	£0.00	£83,277.89
Asset Replacement Reserve	£1,697.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,697.68
Election Reserve	£895.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£895.22
CIL	£0.00	£11,574.29	£0.00	£0.00	£0.00	£0.00	£0.00	£11,574.29
General Reserve (includes £10 cash)	£3,720.73	£6,138.06	£0.00	£0.00	£5,596.15	£750.00	£35.37	£3,548.01
	£90,436.52	£17,712.35	£750.00	£0.00	£5,946.15	£750.00	£35.37	£102,238.09

102,238.09

73%

Represented by:-

	Opening balance	Income in year	Trsf	Expenses in year	Transfers	Unpresented	Balance
Bank Acct ****2793	£20,312.25	£17,549.60	£0.00	£5,946.15	£0.00	£35.37	£31,951.07
Bank Acct ****2785	£20,124.27	£2.00	£0.00	£0.00	£0.00	£0.00	£20,126.27
Nationwide	£50,000.00	£150.75	£0.00	£0.00	£0.00	£0.00	£50,150.75
Cash	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£10.00
	£90,436.52	£17,712.35	£0.00	£5,946.15	£0.00	£35.37	£102,238.09

Virement Details	£	Taken from	Paid to
Jubilee (December 061221/23)]	750.00	General reserve	Jubilee