

**Buxhall Parish Council Reserves as at year ended 31 03 2022**

31 03 2023

	Opening balance	Receipts	Virements	Other receipts	Payments	Virements	Unpresented	Closing Balance
Asset Replacement Reserve	£ 1,697.68	£ -	£ 750.00	£ -	£ -	£ -	£ -	£ 2,447.68
Capital Amenity Reserve	£ 83,277.89	£ -	£ -	£ -	£ -	£ 18,305.53	£ -	£ 64,972.36
CEP	£ 75.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 75.00
CIL - to be spent according to CIL guidelines	£ 11,574.29	£ 7,175.66	£ -	£ -	£ -	£ 16,694.47	£ -	£ 2,055.48
Election Reserve	£ 895.22	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ 945.22
General Reserve	£ 2,530.75	£ 7,437.96	£ -	£ 129.38	£ 6,209.06	£ 1,750.00	£ -	£ 2,139.03
Jubilee	£ 750.00	£ -	£ 750.00	£ -	£ 343.44	£ -	£ -	£ 1,156.56
Training	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ 200.00
Village Hall donation	£ -	£ -	£ 25,000.00	£ -	£ -	£ -	£ -	£ 25,000.00
Village Hall toilets	£ -	£ -	£ 10,000.00	£ -	£ -	£ -	£ -	£ 10,000.00
	£ 100,800.83	£ 14,613.62	£ 36,750.00	£ 129.38	£ 6,552.50	£ 36,750.00	£ -	£ 108,991.33

18,749.95

TRUE

£ 108,991.33

Represented by:-

	Opening balance	Income in year	Trsf	Expenses in year	Transfers	Unpresented	Balance
Bank Acct ****2793	£ 30,521.25	£ 14,613.62	£ -	£ 6,552.50	£ -	£ -	£ 38,582.37
Bank Acct ****2785	£ 20,126.77	£ 105.54	£ 50,176.65	£ -	£ -	£ -	£ 70,408.96
Nationwide	£ 50,152.81	£ 23.84	£ -	£ -	£ 50,176.65	£ -	£ -
Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 100,800.83	£ 14,743.00	£ 50,176.65	£ 6,552.50	£ 50,176.65	£ -	£ 108,991.33