

**BUXHALL PARISH COUNCIL Reserves year ended 31 03 2023**

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	£750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00
Maintenance Reserve (Grass Cutting)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Capital Amenity Reserve	£83,277.89	£0.00	£0.00	£0.00	£0.00	£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	£11,574.29	£5,120.18	£0.00	£0.00	£0.00	£0.00	£0.00	£16,694.47
General Reserve	£2,530.75	£3,172.67	£0.00	£0.00	£1,219.54	£0.00	£0.00	£4,483.88
	<b>£100,800.83</b>	<b>£8,292.85</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,219.54</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£107,874.14</b>

TRUE

TRUE

Represented by:-

	Opening balance	Income in year	Trsf	Expenses in year	Transfers	Unpresented	Balance
Bank Acct ****2793	£30,521.25	£8,292.85	£0.00	£1,219.54	£0.00	£0.00	£37,594.56
Bank Acct ****2785	£20,126.77	£0.00	£0.00	£0.00	£0.00	£0.00	£20,126.77
Nationwide	£50,152.81	£0.00	£0.00	£0.00	£0.00	£0.00	£50,152.81
	<b>£100,800.83</b>	<b>£8,292.85</b>	<b>£0.00</b>	<b>£1,219.54</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£107,874.14</b>

TRUE

Virement Details	£	Taken from	Paid to