Hessett PARISH COUNCIL Reserves as at year ended 31 03 2024

Represented by:-	± 21,663.05 ± 13,9			Cept 2024	h ++,000.00	General Reserve	£ 250.00	E	n t		CIL - to be spent according to CIL guidelines £ 4,620.84	Asset replacement reserve ± 5,000.00		Opening
21,118.93	13,999.21 £ 4,650.57 £ 250.00 £ 14,293.33 £ 4,900.57	th.	± 1,000.00	± 40.00 ±			£ 141.57 £ 250.00		± 1,000.00	5100000		£ 2,469.00	Transfers receip	Othe
	0.00 £ 14,293.33 £ 4	£ 270.00 £		- E	13,240.93	2000	0.00 f 391.57					£ 390.83	ts Payments	er
	£	40.00		th Ith	£ 4,860.57				£ 172.40				Transfers Unpresented	
21,541.33	172.40 £ 21,541.33	£ 190.00	£ 1,000.00	£ 40.00	£ 6,897.71	E 20.00		£ 292.21	10 £ 1,172.40	± 4,620.84		f 707817	Closing Balance	

	Casi	7:50	בפוז אכנו דומווומוו	Bank Acct Draming	pally Acct Collification	Bank Annt Community			
£ 21,663.05 £	-		£ 6,043.75 £	0000==	£ 15,619.30 £		balance	Opening	Opening
f 13,999.21 f			£ 341.06		£ 13,658.15	1	Income in year		
l th		and the second s		The state of the s			Trsf		
#########		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	£ 2.134.31		########	100.	Vear	Expenses in	
th -							Transfore		
£ 172.40 f		T 1/4.70	£ 172.40		- -t	Unpresented			
f 21 541 33	Ħ.	1 4,42.30	ח	1 17,110.10	f 1711843	Daidiice			And the second s