

Hessett PARISH COUNCIL Reserves as at year ended 31 03 2024

	Opening balance	Receipts	Transfers	Other receipts	Payments	Transfers	Unpresented	Closing Balance
Asset Replacement Reserve	£ 5,000.00		£ 2,469.00		£ 390.83			£ 7,078.17
CIL - to be spent according to CIL guidelines	£ 4,620.84							£ 4,620.84
Clerk Salary	£ -		£ 1,000.00				£ 172.40	£ 1,172.40
Defibrillator	£ 292.21							£ 292.21
Election Reserve	£ 250.00		£ 141.57	£ 250.00	£ 391.57			£ 250.00
General Reserve	£ 11,000.00	£ 13,999.21			£ 13,240.93	£ 4,860.57		£ 6,897.71
ICO	£ -	£ -	£ 40.00	£ -	£ -	£ -	£ -	£ 40.00
Precept 2024	£ -		£ 1,000.00					£ 1,000.00
Training	£ 500.00		£ -		£ 270.00	£ 40.00		£ 190.00
	£ 21,663.05	£ 13,999.21	£ 4,650.57	£ 250.00	£ 14,293.33	£ 4,900.57	£ 172.40	£ 21,541.33

21,118.93

21,541.33

Represented by:-

	Opening balance	Income in year	Trsf	Expenses in year	Transfers	Unpresented	Balance
Bank Acct Community	£ 15,619.30	£ 13,658.15		£ 12,159.02		£ -	£ 17,118.43
Bank Acct Premium	£ 6,043.75	£ 341.06		£ 2,134.31		£ 172.40	£ 4,422.90
Cash	£ -						£ -
	£ 21,663.05	£ 13,999.21	£ -	£ 14,293.33	£ -	£ 172.40	£ 21,541.33