

Beyton Parish Council Reserves 31 March 2022

	Opening balance	Receipts	Transfer/ Interest	Payments	Unpresented	Transfers	Adjustments	Closing Balance
CIL	£ 7,314.35							£ 7,314.35
Computer maintenance	£ 38.00	£ -		£ 38.00				£ -
Staff costs	£ 1,736.76					£ 1,736.76		£ -
Village green project	£ -	£ -	£ 13,000.00	£ -	£ -	£ -	£ -	£ 13,000.00
Asset replacement reserve	£ 6,220.49	£ -	£ -	£ -	£ -	£ 3,000.00	£ -	£ 3,220.49
Election Reserve	£ 1,000.00							£ 1,000.00
General Reserve	£ 12,518.24	£ 21,927.24	£ 3,000.00	£ 16,863.97	£ 687.84	£ 13,000.00	£ -	£ 8,269.35
Total	£ 28,827.84	£ 21,927.24	£ 16,000.00	£ 16,901.97	£ 687.84	£ 4,736.76		£ 32,804.19

Less unpresented

1,736.76

As per AGAR

27,091.08

Represented by:

	Opening balance	Receipts	Transfer	Payments	Unpresented	Adjustment	Closing Balance
Bank Acct							
Barclays Bank ended 5534	£ 26,990.56	£ 21,927.23		£ 16,901.97	£ 687.84	£ 0.03	£ 32,703.63
Barclays Bank ended 5526	£ 100.55	£ 0.01					£ 100.56
Total	£ 27,091.11	£ 21,927.24	£ -	£ 16,901.97	£ 687.84	£ 0.03	£ 32,804.19