

**BEYTON Parish Council Reserves as at year ended 31 03 2023**

**31 03 2023**

	Opening balance	Receipts	Virements	Other receipts	Payments	Virements	Closing Balance
Asset Replacement Reserve	£ 6,220.49	£ -	£ -	£ -	£ 1,380.36	£ -	£ 4,840.13
CIL	£ 7,314.35	£ -	£ -	£ -	£ -	£ -	£ 7,314.35
Community Speedwatch	£ -	£ -	£ 600.00				£ 600.00
Coronation	£ -	£ 61.74	£ -	£ -	£ -	£ -	£ 61.74
Defb	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ 100.00
Election Reserve	£ 1,000.00	£ -	£ 150.00	£ -	£ -	£ -	£ 1,150.00
General Reserve	£ 4,099.88	£ 24,764.00	£ -	£ -	£ 14,874.78	£ 6,160.77	£ 7,828.33
Jubilee	£ -	£ -	£ 1,000.00	£ -	£ 938.26	£ -	£ 61.74
Office reimbursements	£ -	£ -	£ 45.00	£ -	£ -	£ -	£ 45.00
Play equipment maintenance	£ -	£ -	£ 500.00	£ -	£ -	£ -	£ 500.00
Pond project	£ -	£ 2,950.00	£ 3,000.00	£ -	£ 3,812.63	£ -	£ 2,137.37
Staff Salary	£ -	£ -	£ 566.90	£ -	£ -	£ -	£ 566.90
Stationery	£ -	£ -	£ 137.13	£ -	£ -	£ -	£ 137.13
Village Green	£ 10,000.00	£ 14,590.23	£ -	£ -	£ -	£ -	£ 24,590.23
	£ 28,634.72	£ 42,465.97	£ 5,999.03	£ -	£ 21,006.03	£ 6,160.77	£ 49,932.92

**Represented by:-**

	Opening balance	Income in year	Trsf	Expenses in year	Transfers	Since presented	Balance
Bank Acct ****5534	£ 28,534.16	£ 42,304.00	£ -	£ 20,966.83	£ -	£ 39.20	£ 49,832.13
Bank Acct ****5526	£ 100.56	£ 0.23	£ -	£ -	£ -		£ 100.79
Cash	£ -	£ -	£ -	£ -	£ -		£ -
	£ 28,634.72	£ 42,304.23	£ -	£ 20,966.83	£ -		£ 49,932.92