

Beyton Parish Council Reserves 31 03 2024

	Opening balance	Receipts	Virements	Payments	Virements	Closing Balance
Audit	£ -	£ -	£ -	£ -	£ -	£ -
Asset Replacement Reserve	£ 4,840.13	£ -	£ 967.42	£ 807.55	£ -	£ 5,000.00
New line - Bus Travel	£ -	£ -	£ 275.00	£ -	£ -	£ 275.00
BEG 051223/32	£ -	£ -	£ 150.00	£ -	£ -	£ 150.00
NEW - BEG	£ -	£ -	£ 500.00	£ -	£ -	£ 500.00
NEW - BVA	£ -	£ -	£ 500.00	£ -	£ -	£ 500.00
CIL	£ 7,314.35	£ 11,992.69	£ -	£ 6,880.89	£ -	£ 12,426.15
Community Speedwatch	£ 600.00	£ -	£ -	£ 399.00	£ -	£ 201.00
Coronation	£ 61.74	£ -	£ -	£ -	£ 61.74	£ -
Defb	£ 100.00	£ -	£ 265.20	£ 115.20	£ -	£ 250.00
Election Reserve	£ 1,150.00	£ -	£ -	£ 144.71	£ -	£ 1,005.29
General Reserve	£ 7,828.33	£ 25,303.90	£ -	£ 18,295.38	£ 2,833.42	£ 12,003.43
Jubilee	£ 61.74	£ -	£ -	£ -	£ 61.74	£ -
Neighbourhood Plan	£ -	£ -	£ 90.00	£ -	£ -	£ 90.00
Office reimbursements	£ 45.00	£ -		£ 45.00	£ -	£ -
Play area noticeboard	£ -	£ -	£ 100.00	£ -	£ -	£ 100.00
Play equipment maintenance	£ 500.00	£ -		£ -	£ 275.00	£ 225.00
Pond project	£ 2,137.37	£ -	£ 142.47	£ 2,034.20	£ -	£ 245.64
Grass maintenance*	£ -	£ -	£ 276.00	£ -	£ -	£ 276.00
Staff Salary	£ 566.90	£ -	£ -	£ 566.90	£ -	£ -
Stationery	£ 137.13	£ -		£ 102.94	£ 34.19	£ -
S106 - Village Green	£ 14,590.23	£ -	£ -	£ 14,590.23	£ -	£ -
Village Green	£ 10,000.00	£ -	£ -		£ -	£ 10,000.00
	<b>£ 49,932.92</b>	<b>£ 37,296.59</b>	<b>£ 3,266.09</b>	<b>£ 43,982.00</b>	<b>£ 3,266.09</b>	<b>£ 43,247.51</b>

	Opening balance	Receipts in year	Transfers	Payments	Transfers	Balance
Community account	£ 49,832.13	£ 37,144.82	£ -	£ 43,982.00	£ 30,000.00	£ 12,994.95
Premium account	£ 100.79	£ 151.77	£ 30,000.00	£ -	£ -	£ 30,252.56
	<b>£ 49,932.92</b>	<b>37,296.59</b>	<b>30,000.00</b>	<b>43,982.00</b>	<b>30,000.00</b>	<b>43,247.51</b>