

**HEMINGSTONE PARISH COUNCIL Reserves 31 March 2022**

	<b>Opening balance</b>	<b>Receipts</b>	<b>Transfer/ Interest</b>	<b>Payments</b>	<b>Unpresented</b>	<b>Closing Balance</b>
CIL (Hemingston Environmental Project)	£ 1,264.69	£ -	£ -	£ 750.00	£ -	£ 514.69
Asset Replacement Reserve	£ 2,000.00	£ 2,231.52	£ -	£ 1,481.52	£ -	£ 2,750.00
Election Reserve	£ 514.69	£ -	£ -	£ -	£ -	£ 514.69
General Reserve	£ 1,838.93	£ 2,182.65	£ -	£2,023.65	£ -	£ 1,997.93
<b>Total</b>	<b>£ 5,618.31</b>	<b>£ 4,414.17</b>	<b>£ -</b>	<b>£ 4,255.17</b>	<b>£ -</b>	<b>£ 5,777.31</b>

**Represented by:**

	<b>Opening balance</b>	<b>Receipts</b>	<b>Transfer</b>	<b>Payments</b>	<b>Unpresented</b>	<b>Closing Balance</b>
Bank Acct						
HSBC	£ 5,618.31	£4,414.17	£ -	£4,255.17	£ -	£ 5,777.31
<b>Total</b>	<b>£ 5,618.31</b>	<b>£ 4,414.17</b>	<b>£ -</b>	<b>£ 4,255.17</b>	<b>£ -</b>	<b>£ 5,777.31</b>