

HEMINGSTONE PARISH COUNCIL Reserves year ended 31 March 2023

	Opening balance	Receipts	Transfer/ Interest	Payments	Transfer	Closing Balance
HEI (Hemingstone Environmental Project)	£ -	£1,500.00	£ -	£475.58	£ -	£ 1,024.42
Asset Replacement Reserve	£ 2,750.00	£ -	£ -	£ -	£ 1,250.00	£ 1,500.00
CIL	£ 514.69	£ -	£ -	£ 514.69	£ -	£ -
Election Reserve	£ 514.69	£ -	£ -	£ -	£ -	£ 514.69
General Reserve	£ 1,997.93	£2,630.00	£ 1,250.00	£4,695.11	£ -	£ 1,182.82
Laptop	£ -	£780.00	£ -	£0.00	£ -	£780.00
Total	£ 5,777.31	£4,910.00	£ 1,250.00	£ 5,685.38	£ 1,250.00	£ 5,001.93

Represented by:

Bank Acct	Opening balance	Receipts	Transfer	Payments	Unpresented	Closing Balance
HSBC	£ 5,777.31	£ 4,910.00	£ -	£ 5,685.38	£ -	£ 5,001.93
Total	£ 5,777.31	£ 4,910.00	£ -	£ 5,685.38	£ -	£ 5,001.93