

**Bramford Parish Council Reserves as at 31.03.23**

**Period 01.04.22-31.03.23**

	Balance at 31.3.22	Receipts to 31.03.23	Transfer of Reserves	Payments to 31.03.23	Transfer of Reserves	31.03.23
Allotment Reserve						£ -
Cemetery Reserve						£ -
CIL	£ 27,363.22	£ 116,604.05		£ 24,951.00		£ 119,016.27
Community Asset	£ 75,000.00					£ 75,000.00
Community Projects (Events/Orchard/Outside gym/Phone box)	£ 8,000.30	£ -		£ 11,044.30		-£ 3,044.00
Depreciation, replacement and purchase of assets	£ 20,000.00					£ 20,000.00
General Maintenance (Fence & Railings/Trees)	£ 4,931.18			£ -		£ 4,931.18
General Reserve	£ 19,129.55	£ 102,890.08		£ 80,786.13		£ 41,233.50
Strategic Reserve						
	<b>£ 154,424.25</b>	<b>£ 219,494.13</b>	<b>£ -</b>	<b>£ 116,781.43</b>	<b>£ -</b>	<b>£ 257,136.95</b>

Chairman :



Clerk :

BPC Annual Council Mtg Item 14.6

15/5/23.