

Bramford Parish Council Reserves as at 31.03.24**Period 01.04.23-31.03.24**

	Balance at 31.3.23	Receipts to 31.03.24	Transfer of Reserves	Payments to 31.03.24	Transfer of Reserves	31.03.24
Allotment Reserve						£ -
Cemetery Reserve						£ -
CIL	£ 119,016.27	£ 201,659.12				£ 320,675.39
Community Asset	£ 75,000.00					£ 75,000.00
Community Projects (Events/Orchard/Outside gym/Phone box)	£ 3,044.00	£ -		£ 311,108.98		-£ 308,064.98
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	£ 35,479.75	£ 374,446.19		£ 165,977.27		£ 243,948.67
Strategic Reserve						
	£ 257,471.20	£ 576,105.31	£ -	£ 477,086.25	£ -	£ 356,490.26