

Bramford Parish Council Reserves as at 31.03.21

| | Balance at 31.3.20 | Receipts to 31.03.21 | Transfer of Reserves | Payments to 31.03.21 | Transfer of Reserves | 31.03.21 |
|--|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|
| Allotment Reserve | | | | | | £ - |
| Cemetery Reserve | | | | | | £ - |
| CIL | £ 2,000.00 | £ 5,195.39 | | | | £ 7,195.39 |
| Community Asset | | | £ 75,000.00 | | | £ 75,000.00 |
| Community Projects (Events/Orchard/Outside gym/Phone box) | | £ 1,890.00 | £ 20,000.00 | £ 980.97 | | £ 20,909.03 |
| Depreciation, replacement and purchase of assets | | | £ 20,000.00 | | | £ 20,000.00 |
| General Maintenance (Fence & Railings) | | | £ 25,000.00 | | | £ 25,000.00 |
| General Reserve | £ 170,914.09 | £ 132,652.06 | | £ 146,357.02 | £ 140,000.00 | £ 17,209.13 |
| Strategic Reserve | | | | | | |
| | £ 172,914.09 | £ 139,737.45 | £ 140,000.00 | £ 147,337.99 | £ 140,000.00 | £ 165,313.55 |