

TUDDENHAM ST MARY PARISH COUNCIL RESERVES 31 03 2024

RESERVES	Opening balance	Receipts	Transfers	Payments	Transfers	Closing Balance
Asset Replacement Reserve	£ 13,500.00	£ -	£ 15,111.00	£ 27,846.20	£ 264.80	£ 500.00
Audit	£ 550.00	£ -	£ 178.40	£ 728.40	£ -	£ -
Defibrillator	£ 700.00	£ -	£ -	£ -	£ 500.00	£ 200.00
Election Reserve	£ 375.00	£ -	£ -	£ -	£ -	£ 375.00
Electricity	£ -	£ -	£ -	£ -	£ -	£ -
Footpath resurfacing	£ 5,000.00	£ -	£ -	£ -	£ 5,000.00	£ -
General Reserve	£ 9,484.16	£ 20,855.36	£ 3,128.40	£ 16,998.96	£ 10,701.80	£ 5,767.16
Training	£ 700.00	£ -	£ -	£ -	£ 700.00	£ -
VAS	£ 740.00	£ -	£ 3,848.80	£ 4,588.80	£ -	£ -
Village Sign replace/refurbish	£ 5,000.00	£ -	£ -	£ -	£ 5,000.00	£ -
Xmas Tree	£ 100.00	£ -	£ -	£ -	£ 100.00	£ -
	£36,149.16	£20,855.36	£22,266.60	£50,162.36	£22,266.60	£6,842.16