

STATEMENT OF RESERVES

Tuddenham St Mary Parish Council

Reserves Statement — Year Ended 31 March 2025

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ALL RESERVES SHOWING MOVEMENTS DURING THE YEAR

Reserve	Opening Balance £	Receipts £	Transfers In £	Payments £	Transfers Out £	Closing Balance £
Asset Replacement Reserve	£500.00	—	—	—	£500.00	—
Defibrillator	£200.00	—	—	—	£200.00	—
Election Reserve	£375.00	—	—	—	£375.00	—
General Reserve	£5,767.16	£6,697.20	£1,075.00			£14,614.36
TOTALS	£6,842.16	£6,697.20	£1,075.00	—	£1,075.00	£14,614.36

Transfers In and Transfers Out represent internal movements between reserves and the General Reserve, not external receipts or payments. Reserves that closed at nil have been wound up and balances returned to the General Reserve.