

Occold Parish Council

Year 1 April 2024 to 31 March 2025 Reserves

Reserves	Opening	Receipts	Payments	Transfers	Closing
CIL	10,561.02	-	(5,882.15)	-	4,678.87
Election	250.00	-	-	(250.00)	-
Neighbourhood plan	8,175.00	7,903.00	(8,000.00)	(20.00)	8,058.00
Asset replacement	1,000.00	-	-	-	1,000.00
Leaflet publication	600.00	-	-	(600.00)	-
General	8,125.46	10,300.75	(13,454.23)	870.00	5,841.98
Total	<u>28,711.48</u>	<u>18,203.75</u>	<u>(27,336.38)</u>	<u>-</u>	<u>19,578.85</u>