Streatley Parish Council

Reserves Summary	Bal B/F	Split:	General	Rec Ground	Street Lighting	Open Spaces	Other	CIL	Allotments
	£		£	£	£	£	£	£	£
Bank balances brought forward on 01/04/2022	7181.19		325.98	69.87	120	1088.81	106.7	3048.87	
less uncleared cheques	0								
Revised reserve balances	7181.19		325.98	69.87	120	1088.81	106.7	3048.87	
total receipts	47945.17		47454.17	65					426
Reserve balances including receipts	55126.36		47780.15	134.87	120	1088.81	106.7	3048.87	426
budgeted spend	29162.78		29162.78						
non budgeted spend	4777.21					1363.32	0	2987.89	426
VAT	2029.75		2029.75						
Transfers			-7150	1100	300	2950	59.36	1440.64	
Reserve balances at end of Q4	**£19,156.62**	**£0.00**	**£9,437.62**	**£1,234.87**	**£420.00**	**£2,675.49**	**£166.06**	**£1,501.62**	**£0.00**

Land	Emergency Planning	Parish Plan	Broadband	Grit Bins	Election Expenses	Shopping Float
£	£					
	48.81	0	0	1372.15	500	500
	48.81	0	0	1372.15	500	500
0	48.81	0	0	1372.15	500	500
	1200			100		
£0.00	**£1,248.81**	**£0.00**	**£0.00**	**£1,472.15**	**£500.00**	**£500.00**

0