

ROUGHAM Reserves year ended 31 03 2023

	Opening balance	Receipts	Virements	Payments	Virements	Closing Balance
Asset Replacement Reserve	£ -	£ -	£ -	£ -		£ -
Election Reserve	£ -	£ -	£ -	£ -		£ -
General Reserve	£ 26,730.31	£ 25,012.40	£ -	£ 40,435.30	£ -	£ 11,307.41
Play equipment maintenance	£ -	£ -	£ -	£ -		£ -
Staff Salary	£ -	£ -	£ -	£ -		£ -
	£ 26,730.31	£ 25,012.40	£ -	£ 40,435.30	£ -	£ 11,307.41

Represented by:-

	Opening balance	Income in year	Expenses in year	Transfers	Balance
Bank Acct ****5534	£ (1,430.19)	£ 5,585.00	£ 40,435.30	£ 40,000.00	£ 3,719.51
Bank Acct ****5526	£ 28,160.50	£ 19,427.40		£ 40,000.00	£ 7,587.90
Cash	£ -				£ -
	£ 26,730.31	£ 25,012.40	£ 40,435.30	£ 80,000.00	£ 11,307.41