

Virement details	From	To	Amount
CIL payment Apr 2024	General receipts	CIL	£ 35,567
transfer of final funds	Shed User Group	External account	-£ 1,742
to build a fund	General receipts	Election costs	£ 250
to build a fund	General receipts	Defibrillator	£ 50
Total virements in year			£ 34,125

	Balance c/f y/e 202/- 24	Virements	Year end balances
GENERAL RESERVES	£ 19,526		£ 19,526

EARMARKED RESERVES			
Health Centre	£ 10,870		£ 10,870
Playpark equipment	£ 629		£ 629
Maintenance	£ -		£ -
Election Costs	£ 1,000	£ 250	£ 1,250
Community Projects	£ 405		£ 405
Playing Field Drainage	£ 1,950		£ 1,950
Defibrillator	£ 115	£ 50	£ 165
Ditch/Tree Maintenance	£ -		£ -
Total	£ 14,969	£ 300	£ 15,269

RESTRICTED FUNDS			
Youth Council	£ 475		£ 475
Shed User Group	£ 1,742	-£ 1,742	£ -
CIL	£ 46,776	£ 35,567	£ 82,343
Total	£ 48,993	£ 33,825	£ 82,818