

Streatley Parish Council																
Reserves	2021-22	Bal B/F	General	Rec	Common	Open	Other	CIL	Allotments	Land	Emergency	Parish	Broadband	Grit Bins	Election	Shopping
Summary				Ground		Spaces					Planning	Plan			Expenses	Float
	£	£	£	£	£	£	£	£	£	£	£					
Bank balances brought forward on 01/04/2021	20708.64	8378.92	1169.87	120	4038.81	106.7	3048.87		0	0	1373.32	0	0	1472.15	500	500
less uncleared cheques	0	0	0	0	0	0	0		0	0	0	0	0	0	0	
Revised reserve balances	20708.64	8378.92	1169.87	120	4038.81	106.7	3048.87		0	0	1373.32	0	0	1472.15	500	500
total receipts	36705.69	35960.02	0	300	0	0	0		339	0	106.67	0	0	0	0	0
Reserve balances including receipts	57414.33	44338.94	1169.87	420	4038.81	106.7	3048.87		339	0	1479.99	0	0	1472.15	500	500
budgeted spend	31787.73	31787.73	0	0	0	0			0	0	0	0	0	0	0	0
non budgeted spend	15570.18	0	0	0	0	15000	0		339	0	231.18	0	0	0	0	0
VAT	2875.23	2875.23														
Transfers	0	-9350	-1100	-300	-2950	15000					-1200			-100		
Reserve balances at end of Q4	7181.19	325.98	69.87	120	1088.81	106.7	3048.87		0	0	48.81	0	0	1372.15	500	500