Table 1

	Analysis of reserves held	Precept monies	CIL monies	Total	
	Reserves b/f at 1st April 2023	£12053.57	£52012.24	**£64065.81**	
	Received in year	£15152.00	£0.00	**£15152.00**	
	Interest earned		£709.12	**£709.12**	
	VAT return	£535.41		**£535.41**	
				£16396.53	
	Paid in year	£15892.75	£29345.00	**£45237.75**	
	Loaned in year		£9999.00	**£9999.00**	
	Reserves c/f at 31st March 2024				
	Current account (precept)	£11848.23			
	Instant access (CIL & interest)		£13377.36		
				25225.59	