

**Chelmondiston Parish Council - STATEMENT OF RESERVE**

**Period 01.04.25-31.03.26**

|  | <b>Balance at 31.3.25</b> | <b>Receipts<br/>to 31.03.26</b> | <b>Transfer of<br/>Reserves</b> | <b>Payments<br/>to 31.03.26</b> | <b>Transfer of<br/>Reserves</b> | <b>31.03.26</b>    |
|--|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------|
| CIL  | £53,010.63                | £27,486.70                      |                                 |                                 |                                 | £80,497.33         |
| Community Projects                               | £16,944.39                |                                 |                                 |                                 |                                 | £16,944.39         |
| Pin Mill regeneration Plan                       | £12,000.00                |                                 |                                 |                                 |                                 | £12,000.00         |
| Village Amenities : Village Hall disabled access | £10,600.00                |                                 |                                 |                                 |                                 |                    |
| Insurance reserve                                | £500.00                   |                                 |                                 |                                 |                                 | £500.00            |
| General Reserve                                  | £11,000.00                | £23,622.38                      |                                 | £24,025.63                      |                                 | £10,596.75         |
|  | <b>£104,055.02</b>        | <b>£54,109.08</b>               | <b>£0.00</b>                    | <b>£24,025.63</b>               | <b>£0.00</b>                    | <b>£134,138.47</b> |