

Englishcombe Parish Council

End of Year Balance Sheet To 31st March 2025

	£
<i>Cashbook Opening Balance</i>	19,032
<i>Plus Receipts in Year</i>	11,006
<i>Less Payments in Year</i>	19,486
<i>Cashbook Closing Balance</i>	10,551

Represented as

Earmarked Reserves

<i>EMR CIL Monies</i>	2,728
<i>EMR MWC Fund</i>	2,832
<i>General Reserve Fund</i>	4,991