

Alvington Parish Council

2022-23 Year End Reserves Report

RESERVE: PAV

Went into 22-23 with	16,496.58
Income 22-23	8,202.35
Expenditure 22-23	6,249.76
Going into 2022-23 with	18,449.17

RESERVE: RDC

Went into 22-23 with	2,479.94
Income 22-23	4,008.05
Expenditure 22-23	2,299.05
Going into 2023-24 with	4,188.94

RESERVE: TRE

Went into 22-23 with	600.00
Income 22-23	600.00
Expenditure 22-23	240.00
Going into 2023-24 with	960.00

RESERVE: GENERAL

In the bank on 31/03/23 **32,345.97**

PAV 18,449.17
RDC 4,188.94
TRE 960.00

Less dedicated reserves total: **23,598.11**

Therefore the general reserve is: **8,747.86**

Meg Humphries, Clerk and RFO, 03/04/2023