Council name	Hunston Parish Council
Bank account	Hunston Parish Council

Balance per bank statement at 13/03/2025	£	68,477.08
TOTAL NET BANK BALANCES AT 13/03/2025	£	68,477.08

Opening_balance		£65,428.25
Total receipts	£	75,571.25
Total payments	-£	72,522.42
Total transfers		
Closing balance per cash book (must equal net bank balances above)	£	68,477.08

RESERVES

CIL Funds October 2017	£	1,485.14
CIL Funds October 2019	£	10,297.46
Playing Field Fencing	£	15,000.00
	£	26,782.60

General Reserves	£	41,694.48
Payments due to 31/03/25	£	3,950.46