Council name	Hunston Parish Council
Bank account	Hunston Parish Council

Balance per bank statement at 13/11/2024	£	94,720.66
TOTAL NET BANK BALANCES AT 13/11/2024	£	94,720.66

Opening_balance		£65,428.25
Total receipts	£	75,545.25
Total payments	-£	46,252.84
Total transfers		
Closing balance per cash book (must equal net bank balances above)	£	94,720.66

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	£	67,938.06
Payments due to 31/03/25	£	26,914.68