Council name	Hunston Parish Council
Bank account	Hunston Parish Council

Balance per bank statement at 09/07/2024	£	83,427.77
TOTAL NET BANK BALANCES AT 09/07/2024	£	83,427.77
Opening_balance		£65,428.25
Total receipts	£	35,962.94
Total payments	-£	17,963.42
Total transfers		
Closing balance per cash book (must equal net bank balances above)	£	83,427.77

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	£	56,645.17