

## Wickham Skeith Parish Council Reserves year ended 31 March 2026

Reserves	Opening	Receipts	Vierments	Payments	Vierments	Closing	
Audit	-	-	13000			13000	
CIL	2708117	-	-	676859	-	2031258	
Defibrillator	245832	-	-	16200	-	229632	
Election	60000	-	-	-	-	60000	
General	303792	881134	-	1024676	13000	147250	590000
<b>Total</b>	<b>3317741</b>	<b>881134</b>	<b>13000</b>	<b>1717735</b>	<b>13000</b>	<b>2481140</b>	<b>25%</b>