

Cranbrook and Sissinghurst Parish Council - Cash Balances

<b>Year Ended</b>	<b>Allotment</b>	<b>Cooper</b>	<b>Funding</b>	<b>Gratuity</b>	<b>General Fund</b>	<b>Total</b>	<b>Earmarked</b>
	<b>Deposit</b>	<b>Trust</b>	<b>Stock</b>	<b>Account</b>	<b>Balance</b>		<b>Reserves</b>
31.3.86	6098.69	7138.96	125.00		25,259.59	38,622.24	
31.3.87	5766.84	4209.14	125.00		26,298.96	36,399.94	
31.3.88	6058.61	3850.77	125.00		25,570.25	35,604.63	
31.3.89	6313.66	3779.61	125.00		32,879.03	43,097.30	
31.3.90	6693.81	3728.64	125.00		45,909.75	56,457.20	
31.3.91	7086.27	3625.54	125.00		46,372.36	57,209.17	
31.3.92	7417.23	3433.36	125.00		54,550.68	65,526.27	
31.3.93	7868.92	3225.83	125.00		54,389.32	65,609.07	
31.3.94	8119.11	2949.58	125.00		40,953.44	52,147.13	
31.3.95	7116.49	2676.76	125.00		34,138.41	44,056.66	
31.3.96	7435.82	2376.59	125.00		49,299.14	59,236.55	
31.3.97	7721.00	2061.00	125.00	2577.00	53,867.00	66,351.00	7,000.00
31.3.98	8083.35	1750.61	125.00	3397.48	80,487.66	93,844.10	24,769.00
31.3.99	8083.35	1433.51	125.00	4275.43	74,972.81	88,890.10	22,314.00
31.3.2000	6753.35	1055.77	125.00	5204.94	56,627.69	105,237.75	35,471.00
31.3.2001	6753.35	679.46	125.00	6220.09	65,190.67	123,899.57	44,931.00
31.3.2002	6753.35		125.00	7215.86	56,164.62	118,758.83	48,500.00
31.3.2003	6240.34		125.00	7336.48	66,690.71	130,270.53	49,878.00
31.3.2004	2010.34				58,809.30	117,844.64	57,025.00
31.3.2005	2010.34				58,506.74	131,411.74	72,905.00
31.3.2006	2010.34				69,309.88	138,570.22	67,250.00
31.3.2007	2010.34				84,076.45	156,936.79	70,850.00
31.3.2008	2010.34				95,670.06	193,380.40	95,700.00
31.3.2009	2010.34				101,824.00	231,884.34	128,050.00
31.3.2010	2010.34				80,960.15	192,520.49	109,550.00
31.3.2011	2010.34				51,942.23	205,759.57	151,807.00
31.3.2012	2010.34				73,001.10	174,211.44	99,200.00
31.3.2013	2010.34				80,250.18	242,310.52	160,050.00
31.3.2014	2010.34				122,429.18	324,789.52	200,350.00
31.3.2015	2010.34				109,797.97	334,108.31	222,300.00
31.3.2016	2010.34				122,914.48	407,414.82	282,490.00
31.3.2017	2010.34				134,588.91	444,544.25	307,945.00
31.3.2018	0.00				151,766.72	512,091.72	360,325.00