

			Balances C/F		
			Current Account	500.00	541.00
			Reserve Account	49276.98	30312.06
			Owed to CIC		4500.00
			LAP - Highways	2472.50	2472.50
			SLDC Grant CCTV	5000.00	5000.00
			CIL	56012.06	21096.94
			CCC Parkrun	1500.00	
			Cumbria Police CCTV	6000.00	
			Play Park a/c	9836.84	
			TOTALS	130598.38	63922.50
	239084.37	180977.11		239083.37	180977.11