

Chadlington Parish Council

RESERVES 2022-2023

Total reserves	01/04/2022	£44,570.33 provisional figure
<u>Earmarked reserves</u>		£34,718.00
Playground repairs /replacements	£19,718.00	
Memorial Hall	£5,000.00	
Traffic control	£10,000.00	
General reserves		<u>£9,852.33</u>
<u>Use of general reserves</u>		£0.00
Bank charges	£0.00	
General reserves remaining		£9,852.33
08/05/2022		