

Chadlington Parish Council

**RESERVES 2022-2023**

Total reserves	01/04/2022	£44,570.33
<u>Earmarked reserves</u>		£35,316.00
Playground repairs /replacements	£24,286.00	
Traffic control	£5,000.00	
Website creation	£1,000.00	
Planters	£1,930.00	
Defibrillators	£100.00	
Lease and legal	£1,000.00	
Village Plan	£1,000.00	
Climate	£1,000.00	
Action/Biodiversity		
General reserves		<u>£9,254.33</u>
<u>Use of general reserves</u>		£761.90
Bank charges	£34.20	
2021/22 salary	727.70	
<b>General reserves remaining</b>		<b>£8,492.43</b>
<b>31/08/2022</b>		