

Chadlington Parish Council

RESERVES 2022-2023

Total reserves 01/04/2022 £44,570.33

		Used	Remaining
<u>Earmarked reserves</u>	£35,316.00	£2,935.20	£32,380.80
Playground repairs /replacements	£24,286.00	£0.00	£24,286.00
Traffic control	£5,000.00	£0.00	£5,000.00
Website creation	£1,000.00	£1,000.00	£0.00
Planters	£1,930.00	£1,929.20	£0.80
Defibrillators	£100.00	£0.00	£100.00
Lease and legal	£1,000.00	£6.00	£994.00
Village Plan	£1,000.00	£0.00	£1,000.00
Climate	£1,000.00	£0.00	£1,000.00
Action/Biodiversity			
Allotments	£0.00	£0.00	£0.00

General reserves £9,254.33

Use of general reserves £984.24

Bank charges	£44.60
2021/22 salary	727.70
Grants & donations	211.94

General reserves remaining 31/10/2022 £8,270.09