

Chadlington Parish Council

**RESERVES 2022-2023**

Total reserves 01/04/2022 £44,570.33

		Used	Remaining
<u>Earmarked reserves</u>	<b>£35,316.00</b>	<b>£2,934.20</b>	<b>£32,381.80</b>
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	£999.00	£1.00
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

<u>Use of general reserves</u>	£993.24
Bank charges	£53.60
2021/22 salary	727.70
Grants & donations	211.94

**General reserves remaining 31/12/2022 £8,261.09**