Chadlington Parish Council

RESERVES 2022-2023

Total reserves	01/04/2022	£44,570.33

		Used	Remaining
Earmarked reserves	**£35,316.00**	**£5,046.29**	**£30,269.71**
Playground repairs /replacements	£24,286.00	£0.00	£24,286.00
Traffic control	£5,000.00	£2,112.09	£2,887.91
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 Action/Biodiversity	£1,000.00	£0.00	£1,000.00
Allotments	£0.00	£0.00	£0.00

General reserves		£9,254.33
Use of general reserves		£1,001.84
Bank charges	£62.20	
2021/22 salary	727.70	
Grants & donations	211.94	
General reserves remaining 28/02/2023		**£8,252.49**