Chadlington Parish Council

RESERVES 2023-2024

Total reserves	01/04/2023	£57,342.88

		Used	Remaining
Earmarked reserves	**£49,331.25**	**£25,314.00**	**£22,618.88**
Playground repairs /replacements	£41,505.97	£25,314.00	£16,191.97
Traffic control	£2,887.91	£0.00	£2,887.91
Defibrillators	£100.00	£0.00	£100.00
Lease and legal	£994.00	£0.00	£994.00
Village Plan	£1,000.00	£0.00	£1,000.00
Climate Action/Biodiversity	£1,000.00	£0.00	£1,000.00
Allotments	£445.00	£0.00	£445.00
Payroll	£195.00	£0.00	£195.00
Insurance	£231.32	£0.00	£231.32
Playground maintenance	£972.05	£0.00	£972.05
General reserves			£8,011.63

Use of general reserves		£2,150.00
Playground phase 1 works	£2,150.00	
General reserves remaining 30/04/2023		**£5,861.63**