

Chadlington Parish Council

RESERVES 2023-2024

Total reserves	01/04/2023					£57,342.88	
							31/12/2023
		Additions	Used	Transferred		Remaining	
<u>Earmarked reserves</u>	£49,331.25	£1,955.00	£27,049.00			£21,349.34	
Playground repairs /replacements	£41,505.97	£50.00	£25,904.00			£15,651.97	
Traffic control	£2,887.91	£0.00	£0.00	£2,887.91	£0.00		Transferred to G R 18/07/23
Defibrillators	£100.00	£0.00	£0.00		£100.00		
Lease and legal	£994.00	£0.00	£0.00		£994.00		
Village Plan	£1,000.00	£0.00	£0.00		£1,000.00		
Climate Action/Biodiversity	£1,000.00	£0.00	£0.00		£1,000.00		
Allotments	£445.00	£0.00	£0.00		£445.00		
Payroll	£195.00	£0.00	£195.00		£0.00		
Insurance	£231.32	£0.00	£0.00		£231.32		
Playground maint	£972.05	£0.00	£950.00		£22.05		
Clerk salary	£0.00	£1,905.00	£0.00		£1,905.00		Transferred from G R 30/09/23
					£0.00		
<u>General reserves</u>	01/04/2023					£8,011.63	
<u>Increase of general reserves</u>						£2,887.91	
		£2,887.91					Transferred from EMR 18/07/23
<u>Use of general reserves</u>						£4,055.00	
Playground phase 1 works			£2,150.00				
Clerk salary - transfer			£1,905.00				
General reserves remaining						£6,844.54	
31/12/2023							