

Chadlington Parish Council

RESERVES 2024-2025

Total reserves 01/04/2024 £28,906.98

31/12/2024

		Additions	Used	Transferred	Remaining
<u>Earmarked reserves</u>	£19,199.09	£5,350.00	£350.00		£24,199.09
Playground repairs /replacements	£14,891.97	£5,000.00	£0.00		£19,891.97
Defibrillators	£100.00	£0.00	£0.00		£100.00
Lease and legal	£989.00	£0.00	£0.00		£989.00
Village Plan	£1,000.00	£0.00	£0.00		£1,000.00
Climate	£1,000.00	£0.00	£0.00		£1,000.00
Action/Biodiversity					
Allotments	£445.00	£0.00	£0.00		£445.00
Insurance	£231.32	£0.00	£0.00		£231.32
Playground maint	£522.05	£0.00	£0.00		£522.05
Clerk salary	£19.75	£0.00	£0.00		£19.75
Tree maintenance	£0.00	£350.00	£350.00		£0.00

General reserves 01/04/2024 **£9,707.89**

Increase of general reserves £41.25

Training contributions £41.25
£0.00

Use of general reserves £997.47

VAT £747.47
Tree maintenance £250.00

General reserves remaining **£8,751.67**

31/12/2024