

Chadlington Parish Council

RESERVES 2024-2025

Total reserves 01/04/2024 £28,906.98

28/02/2025

		Additions	Used	Transferred	Remaining
<u>Earmarked reserves</u>	£19,199.09	£5,350.00	£570.00		£23,979.09
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 Action/Biodiversity	£1,000.00	£0.00	£220.00		£780.00
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 £2,348.77

Training contributions	£56.25
Donation - playground	£1,232.00
VAT	£1,060.52

Use of general reserves £1,085.31

VAT	£835.31
Tree maintenance	£250.00

General reserves remaining **£10,971.35**

28/02/2025