

Spelsbury Parish Council

Reserves Report

Year: 2022 - 2023

Report date: 04-Jul-22

Earmarked Reserves	01/04/2022	Additions to 04/07/2022	Used to 04/07/2022	Remaining 04/07/2022
Playground refurbishment	3,003.00	0.00	0.00	3,003.00
Dog waste bin - Spelsbury	72.00	0.00	0.00	72.00
Bin collection - Spelsbury	105.75	0.00	0	105.75
Memorial Hall meetings	96.00	0.00	0.00	96.00
Speed Indication Device	3433.63	0.00	2112.09	1,321.54
Jubilee celebration grant - WODC	0.00	230.00	0.00	230.00
TOTAL	6,710.38	0.00	2112.09	4,828.29

General Reserves	01/04/2021	Additions 04/07/2022	Used to 04/07/2022	Remaining 04/07/2022
TOTAL	741.56	0.36	137.18	604.74

Council election 2021	65.27
OCC Pension March 2022	71.91
Bank interest	0.36

TOTAL RESERVES AS OF 01/04/22 7,451.94

TOTAL RESERVES AS OF 04/07/22 5,433.03

Remaining Earmarked Reserves 4,828.29

Remaining General Reserves 604.74

EARMARKED RESERVES FOR 2022-2023

Playground refurbishment 3003.00

Dog waste bin - Spelsbury 72.00

Bin collection - Spelsbury 105.75

Memorial Hall meetings 96.00

Speed Indication Device £3,433.63

TOTAL EARMARKED RESERVES - 01/04/22 6710.38

TOTAL RESERVES - 01/04/22 7451.94

GENERAL RESERVES - 01/04/22 741.56