

Reserves Report

Year: 2022 - 2023

Report date: 31-Oct-22

	01/04/2022	Additions to 31/10/2022	Used to 31/10/2022	Remaining 31/10/2022
Earmarked Reserves				
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	94.25	11.50
Memorial Hall meetings	96.00	0.00	0.00	96.00
Speed Indication Device	3433.63	0.00	2112.09	0.00
Jubilee celebration grant - WODC	0.00	230.00	230.00	0.00
TOTAL	6,710.38	0.00	2206.34	3,182.50

	01/04/2022	Additions 31/10/2022	Used to 31/10/2022	Remaining 31/10/2022
General Reserves				
TOTAL	741.56	1323.08	124.33	1940.31

Council election 2021			65.27	
OCC Pension March 2022			59.06	
Bank interest		1.84		
Transfer from SID EMR		1321.24		

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

TOTAL RESERVES AS OF 31/10/22 5,122.81

Remaining Earmarked Reserves 3,182.50

Remaining General Reserves 1940.31

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**