

**Reserves Report**

Year: 2022 - 2023

Report date: 30-Nov-22

	01/04/2022	Additions to 30/11/2022	Used to 30/11/2022	Remaining 30/11/2022
<b>Earmarked Reserves</b>				
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	105.75	0.00
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
<b>TOTAL</b>	<b>6,710.38</b>	<b>0.00</b>	<b>2447.84</b>	<b>3,171.00</b>

	01/04/2022	Additions 30/11/2022	Used to 30/11/2022	Remaining 30/11/2022
<b>General Reserves</b>				
<b>TOTAL</b>	<b>741.56</b>	<b>1323.08</b>	<b>165.27</b>	<b>1899.37</b>

Council election 2021			65.27	
OCC Pension March 2022			59.06	
Book of condolence			40.94	
Bank interest		1.84		
Transfer from SID EMR		1321.24		

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

**TOTAL RESERVES AS OF 30/11/22 5,070.37**

Remaining Earmarked Reserves 3,171.00

Remaining General Reserves 1899.37

**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
<b>TOTAL EARMARKED RESERVES - 01/04/22</b>	<b>6710.38</b>
<b>TOTAL RESERVES - 01/04/22</b>	<b>7451.94</b>

**GENERAL RESERVES - 01/04/22**

**741.56**