

Spelsbury Parish Council

Reserves Report

Year: 2022 - 2023

Report date: 05-Mar-23

	01/04/2022	Additions to 05/03/2023	Used to 05/03/2023	Remaining 05/03/2023
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	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
TOTAL	6,710.38	0.00	2447.84	3,171.00

	01/04/2022	Additions 05/03/2023	Used to 05/03/2023	Remaining 05/03/2023
General Reserves				
TOTAL	741.56	1324.01	165.27	1900.30

Council election 2021			65.27	
OCC Pension March 2022			59.06	
Book of condolence			40.94	
Bank interest		2.77		
Transfer from SID EMR		1321.24		

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

TOTAL RESERVES AS OF 30/11/22 5,071.30
 Remaining Earmarked Reserves 3,171.00
 Remaining General Reserves 1900.30

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