

SUMMARY OF RESERVES TO ASSIST WITH DRAFT BUDGET 2023/24

EARMARKED RESERVES		Balance at 01/04/2020	Balance at 01/04/2021	Added for 2022/23	Balance at 01/04/22	Added Since 01/04/22	Spent Since 01/04/22	Balance at 01/10/22
<i>Existing</i>								
320	Election Costs	£ 2,500.00	£ 2,500.00		£ 2,500.00			£ 2,500.00
321	Equipment	£ 882.00	£ 882.00		£ 882.00		£ 790.83	£ 91.17
322	Village Fete	£ 500.00	£ 1,000.00	£ 4,000.00	£ 5,000.00			£ 5,000.00
323	Planning	£ 5,461.00	£ 5,461.00		£ 9,112.25		£ 570.00	£ 8,542.25
325	Noticeboards	£ 750.00	£ 750.00		£ 750.00			£ 750.00
326	Playground Repairs	£ 2,157.00	£ 2,157.00		£ 2,157.00			£ 2,157.00
328	Tennis Court Refurbishment				£ 12,438.50		£ 11,188.70	£ 1,249.80
329	Village Hall Refurbishment	£ 15,000.00	£ 20,000.00	£ 5,000.00	£ 25,000.00			£ 25,000.00
330	Defibrillators			£ 2,500.00	£ 3,750.00	£ 1,000.00	£ 2,900.00	£ 1,850.00
331	Youth Council Events			£ 1,000.00	£ 1,275.78			£ 1,275.78
333	S106 Received (Litter Bin)				£ -	£ 1,068.96	£ 1,068.96	£ -
334	Bulb Planting				£ -	£ 150.00		£ 150.00
335	Neighbourhood Plan			£ 4,000.00	£ 4,000.00		£ 306.00	£ 3,694.00
336	Village Survey			£ 700.00	£ 700.00			£ 700.00
337	Welcome Pack			£ 200.00	£ 200.00	£ 100.00		£ 300.00
338	Railway Station Improvements			£ 1,000.00	£ 1,000.00			£ 1,000.00
339	Special Events			£ 1,450.00	£ 1,450.00			£ 1,450.00
340	Bins			£ 1,250.00	£ 1,250.00		£ 976.04	£ 273.96
341	Bollards			£ 750.00	£ 750.00		£ 360.00	£ 390.00
342	Picnic Table			£ 630.00	£ 630.00		£ 630.00	£ -
343	Jubilee Celebrations					£ 2,500.00	£ 1,213.86	£ 1,286.14
344	Operation Bridges					£ 700.00	£ 235.59	£ 464.41
345	Additional Gardening Projects					£ 4,100.00	£ 3,800.00	£ 300.00
		£ 27,250.00	£ 32,750.00		£ 72,845.53			£ 58,424.51

GENERAL RESERVES

£ 76,538.28

£ 69,599.01

£ 37,404.05

TOTAL

£ 109,288.28

£ 142,444.54

£ 95,828.56