

Goring-on-Thames Parish Council
Reserves Balance up to 31st Mar 2022
2021 - 2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
320 EMR Operating Reserve	61,463.52	10,000.48			71,464.00
325 EMR Tree Felling & Replac	10,000.00	2,000.00			12,000.00
330 EMR Playground Equipmer	13,500.00	7,000.00			20,500.00
335 EMR Wallingford Road Pav	5,000.00				5,000.00
340 EMR Car Park Reserves	2,000.00	10,000.00			12,000.00
345 EMR Community Infrastruc		-20,047.91		51,462.77	31,414.86
350 EMR High Street Strategic	25,000.00	-25,000.00			
355 EMR Street Lighting Replac	29,645.08	19,280.81	4,122.89		44,803.00
360 EMR COVID-19 Response	7,532.55	-2,977.28			4,555.27
365 EMR Security	3,249.04				3,249.04
370 EMR Public Spaces Strateç	24,000.00	-11,000.00	1,992.63		11,007.37
375 EMR GGBN Reserved Mor	1,030.74				1,030.74
380 EMR External Audit Costs	6,000.00	-2,300.00			3,700.00
385 EMR WHBG Reserved Plot	5,500.00				5,500.00
390 EMR Summer of Play		12,171.00			12,171.00
395 EMR Winter of Play					
400 EMR Jubilee		7,219.00			7,219.00
410 EMR WHBG - 99Y Mainten		5,000.00			5,000.00
415 EMR Public Buildings					
420 EMR Election Costs					
425 EMR Freedom of Goring		1,000.00			1,000.00
Total Earmarked	193,920.93	12,346.10	6,115.52	51,462.77	251,614.28
TOTAL RESERVE	193,920.93	12,346.10	6,115.52	51,462.77	251,614.28
GENERAL FUND					13,499.39
TOTAL FUNDS					272,889.55