

Goring-on-Thames Parish Council
Reserves Balance
2022-2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
320 EMR Operating Reserve	71,464.00				71,464.00
325 EMR Tree Felling & Replac	12,000.00				12,000.00
330 EMR Playground Equipmer	20,500.00				20,500.00
335 EMR Wallingford Road Pav	5,000.00				5,000.00
340 EMR Car Park Reserves	12,000.00				12,000.00
345 EMR Community Infrastruc	31,414.86	37,525.50			68,940.36
350 EMR Pedestrian Safety Prc		511.17			511.17
355 EMR Street Lighting Replac	42,489.17	-1,039.26			41,449.91
360 EMR COVID-19 Response	4,555.27				4,555.27
365 EMR Security	3,249.04				3,249.04
370 EMR Public Spaces Strateç	11,007.37				11,007.37
375 EMR GGBN Reserved Mor	1,030.74	-332.00			698.74
380 EMR External Audit Costs	3,700.00	-3,700.00			0.00
385 EMR WHBG Reserved Plot	5,500.00				5,500.00
390 EMR Summer of Play	12,303.07	-12,303.07			0.00
395 EMR Winter of Play					0.00
400 EMR Jubilee	4,802.60	-4,802.60			0.00
410 EMR WHBG - 99Y Mainten	5,000.00				5,000.00
415 EMR Public Buildings		8,000.00			8,000.00
420 EMR Election Costs	8,000.00	-8,000.00			0.00
425 EMR Freedom of Goring	1,000.00	-60.00			940.00
430 EMR Previous Financial Ye	4,374.04	-4,374.04			0.00
Total Earmarked	259,390.16	11,425.70			270,815.86
TOTAL RESERVE	259,390.16	11,425.70			270,815.86
GENERAL FUND					52,099.54
TOTAL FUNDS					322,915.40