

**Goring-on-Thames Parish Council**  
**Reserves Balance**  
**2023-2024**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
320 EMR Operating Reserve	71,464.00				71,464.00
325 EMR Tree Felling & Replac	12,000.00	-488.00			11,512.00
330 EMR Playground Equipmer	20,500.00				20,500.00
335 EMR Wallingford Road Pav	5,000.00	-3,000.00			2,000.00
340 EMR Car Park Reserves	12,000.00	902.51			12,902.51
345 EMR Community Infrastruct	68,940.36	62,415.16			131,355.52
350 EMR Pedestrian Safety Pro	511.17				511.17
355 EMR Street Lighting Replac	41,449.91	-12,870.87			28,579.04
360 EMR COVID-19 Response	4,555.27	-4,555.27			0.00
365 EMR Security	3,249.04				3,249.04
370 EMR Public Spaces Strateg	11,007.37				11,007.37
375 EMR GGBN Reserved Mon	698.74				698.74
380 EMR External Audit Costs					0.00
385 EMR WHBG Reserved Plot	5,500.00				5,500.00
400 EMR Jubilee					0.00
410 EMR WHBG - 99Y Mainten	5,000.00	1,000.00			6,000.00
415 EMR Public Buildings	8,000.00	5,000.00			13,000.00
420 EMR Election Costs					0.00
425 EMR Freedom of Goring	940.00	-500.00			440.00
430 EMR Previous Financial Ye					0.00
435 EMR Unallocated Sink Res		39,560.00			39,560.00
<b>Total Earmarked</b>	<b>270,815.86</b>	<b>87,463.53</b>			<b>358,279.39</b>
<b>TOTAL RESERVE</b>	<b>270,815.86</b>	<b>87,463.53</b>			<b>358,279.39</b>
<b>GENERAL FUND</b>					70,108.53
<b>TOTAL FUNDS</b>					428,387.92