

Goring-on-Thames Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipt</u>	<u>CurrentBalance</u>
Earmarked					
320 EMR Operating Reserve	71,464.00				71,464.00
325 EMR Tree felling/pruning/r	11,512.00				11,512.00
330 EMR Playground Equipme	20,500.00	6,500.00			27,000.00
335 EMR Wallingford Road Pa	2,000.00	-2,000.00			0.00
340 EMR Car Park Reserves	12,902.51	1,000.00			13,902.51
345 EMR Community Infrastruc	131,355.52	-119,536.13			11,819.39
350 EMR Pedestrian Safety Pt	511.17				511.17
355 EMR Street Lighting Repla	28,579.04	-451.22			28,127.82
365 EMR Security	3,249.04				3,249.04
370 EMR Public Spaces Strate	11,007.37				11,007.37
375 EMR GGBN Reserved Mo	698.74				698.74
385 EMR WHBG Reserved Plo	5,500.00				5,500.00
410 EMR WHBG - 99Y Mainte	6,000.00	1,000.00			7,000.00
415 EMR Public Buildings	13,000.00				13,000.00
425 EMR Freedom of Goring	440.00				440.00
430 EMR Previous Financial Y					0.00
435 EMR Unallocated Sink Re	39,560.00	-4,325.00			35,235.00
346 EMR CIL Sheepcot		22,457.00			22,457.00
348 EMR CIL Playground equi		73,000.00			73,000.00
349 EMR CIL Traffic calming		38,000.00			38,000.00
440 EMR Environmental projec		10,000.00			10,000.00
Tota Earmarked	358,279.39	25,644.65			383,924.04
TOTAL RESERVE	358,279.39	25,644.65			383,924.04
GENERAL FUND					100,292.90
TOTAL FUNDS					484,216.94

