

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

<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/pruning/re	11,512.00		2,037.50		9,474.50
330 EMR Playground Equipmer	20,500.00	6,500.00			27,000.00
335 EMR Wallingford Road Pav	2,000.00	-2,000.00			0.00
340 EMR Car Park Reserves	12,902.51	1,000.00	1,400.00		12,502.51
345 EMR CIL (Community Infra:	131,355.52	-148,607.00		96,342.68	79,091.20
350 EMR Pedestrian Safety Prc	511.17				511.17
355 EMR Street Lighting Replac	28,579.04	12,870.87	18,613.40		22,836.51
365 EMR Security	3,249.04				3,249.04
370 EMR Public Spaces Strateg	11,007.37				11,007.37
375 EMR Christmas Trees (GGI	698.74		698.74		0.00
385 EMR WHBG Reserved Plot	5,500.00				5,500.00
410 EMR WHBG - 99Y Mainten	6,000.00	1,000.00			7,000.00
415 EMR Public Buildings	13,000.00		2,820.00		10,180.00
425 EMR Freedom of Goring	440.00		440.00		0.00
430 EMR Previous Financial Ye					0.00
435 EMR Sheepcot Recreation	39,560.00	-2,045.87			37,514.13
346 EMR CIL Sheepcot improve		22,457.00			22,457.00
348 EMR CIL Playground refurt		73,000.00	2,008.69		70,991.31
349 EMR CIL Traffic calming		38,000.00	23,188.25		14,811.75
440 EMR Environmental project		10,000.00			10,000.00
347 EMR CIL WHBG Natural Bt					0.00
441 EMR WHBG OCC Cllr Prior			1,795.00	5,000.00	3,205.00
360 EMR Office relocation OCC			1,534.81	3,070.00	1,535.19
Total Earmarked	358,279.39	12,175.00	54,536.39	104,412.68	420,330.68
TOTAL RESERVE	358,279.39	12,175.00	54,536.39	104,412.68	420,330.68
GENERAL FUND					106,042.69
TOTAL FUNDS					526,373.37