

Goring-on-Thames Parish Council
Reserves Balance up to 31st May 2025
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
310 Operating (General) Resen		71,554.50			71,554.50
Total Capital	0.00	71,554.50			71,554.50
Earmarked					
320 EMR Operating Reserve	71,464.00	-71,464.00			0.00
325 EMR Tree felling/pruning/re	9,474.50		62.91		9,411.59
330 EMR Playground Equipmer	27,000.00				27,000.00
335 EMR Wallingford Road Pav					0.00
340 EMR Car Park Reserves	12,502.51	1,500.00			14,002.51
345 EMR CIL (Community Infra:	79,091.20	-79,091.20			0.00
350 EMR Pedestrian Safety Prc	511.17				511.17
355 EMR Street Lighting Replac	22,836.51	25,361.89	18,468.07		29,730.33
365 EMR Security	3,249.04				3,249.04
370 EMR Public Spaces Strateg	11,007.37	7,500.00			18,507.37
375 EMR Christmas Trees (GGI					0.00
385 EMR WHBG Reserved Plot	5,500.00				5,500.00
410 EMR WHBG - 99Y Mainten	7,000.00	1,000.00			8,000.00
415 EMR Public Buildings	10,180.00				10,180.00
425 EMR Freedom of Goring		1,000.00			1,000.00
430 EMR Previous Financial Ye					0.00
435 EMR Sheepcot Recreation	37,514.13				37,514.13
346 EMR CIL Sheepcot improve	22,457.00	-19,957.00			2,500.00
348 EMR CIL Playground refurt	70,991.31	133,008.69			204,000.00
349 EMR CIL Traffic calming	14,811.75				14,811.75
440 EMR Environmental project	10,000.00	-10,000.00			0.00
347 EMR CIL WHBG Natural Bt		15,000.00			15,000.00
441 EMR WHBG OCC Cllr Prio	3,205.00		240.00		2,965.00
360 EMR Office relocation OCC	1,535.19				1,535.19
Total Earmarked	420,330.68	3,858.38	18,770.98		405,418.08
TOTAL RESERVE	420,330.68	75,412.88	18,770.98		476,972.58
GENERAL FUND					110,740.72
TOTAL FUNDS					587,713.30