

**Woodchester Parish Council**  
**Reserves Balance**  
**2022-2023**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
CIL	732.00			139.24	871.24
Maintenance		635.00			635.00
Grants to the community		1,296.00			1,296.00
Play area		9,419.33	2,760.00	2,500.00	9,159.33
Election		1,000.00			1,000.00
MTB track		1,003.00	145.00		858.00
Woodchester Word		1,385.50	395.00		990.50
<b>Total Earmarked</b>	<b>732.00</b>	<b>14,738.83</b>	<b>3,300.00</b>	<b>2,639.24</b>	<b>14,810.07</b>
<b>TOTAL RESERVE</b>	<b>732.00</b>	<b>14,738.83</b>	<b>3,300.00</b>	<b>2,639.24</b>	<b>14,810.07</b>
<b>GENERAL FUND</b>					12,071.48
<b>TOTAL FUNDS</b>					26,881.55