

Reserve Detail	Opening Balance at 1 April 2022		2022/2023 Expenditure		Closing Balance at 31 March 2023		Approved 2023/2024 Reserves
General Reserves	£	84,182.23	£	33,823.77	£	182,302.00	£ 87,434.77
RKP Build Reserves	£	31,132.77			£	31,132.77	£ -
Streetlights Reserve	£	30,000.00	£	-	£	30,000.00	£ 40,000.00
Playpark Equipment Reserve	£	10,000.00	£	-	£	10,000.00	£ 30,000.00
Street Furniture Reserve	£	10,000.00	£	-	£	10,000.00	£ 15,000.00
Burial Ground Reserve	£	20,000.00	£	-	£	20,000.00	£ 30,000.00
Major Asset Repair Reserve	£	5,000.00	£	-	£	5,000.00	£ 10,000.00
Allotment Reserve	£	2,000.00	£	-	£	2,000.00	£ 3,000.00
Defibrillator Reserve	£	500.00	£	-	£	500.00	£ 2,000.00
Woodland Management Reserve	£	2,500.00	£	-	£	2,500.00	£ 5,000.00
Pond Renovation Reserve	£	10,000.00	£	-	£	10,000.00	£ 10,000.00
ANPR							£ 60,000.00
Resurfacing of Park View							£ 11,000.00
Total Reserves	£	205,315.00	£	33,823.77	£	303,434.77	£ 303,434.77