							Updat	ed to 06 Janau	ury 2023											
		VH Car Park Project	Red Phone Box	Memorial Bench	Aviva Tree Money (for new Burial Ground)	Transparency Grant (from OALC and for new website)		Churchyard Maintenance			Village Hall Car Park Planning/Loan	Subscriptions : Community First Oxon, Open Spaces Society	Climate Action Fund			Village Hall	surface			Total Earmarked Reserves
Est Target		£80,000.00																		
	Earmarked reserves at 01 April 2022	4,140	£263.61	699.82	3,760.00	£230.17	£375.00	£5,936.51	£557.80	£1,650.00	£2,398.00	£140.00	£0.00	£550.00	£1,205.00	£2,080.00	£6,342.13	£3,500.00		33,828.04
	Receipts		£44.00						£249.82	£2,313.00									£230.00	
																			<u> </u>	
																		-£1,650.00	-£230.00	
	Payments			-325.00		-£7.00	-£375.00			-£3,963.00		-£45.00								
				-125.00		-£7.00			-										 	
				-249.82		-£7.00													<u> </u>	
						-£7.00													<u> </u>	
						-£7.00													<u> </u>	
						-£7.00													<u> </u>	<u> </u>
						-£7.00													<u> </u>	
						-£7.00													<u> </u>	<u> </u>
						-£22.00													<u> </u>	
				-															<u> </u>	
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		£4.140.00	£307.61	£0.00	£3,760.00	£152.17	£0.00	£5.936.51	£807.62	£0.00	£2,398.00	£95.00	£0.00	£550.00	£1 205 00	£2 080 00	£6,342.13	£1 850 00	£0.00	£29.624.04
		24,240,000	2507101	20.00	20,700.00	2132117	20.00	25,550.51	2007102	20.00	22,050,000	255100	20.00	2550.00	21,205.00	22,000.00	20,542125	21,050.00		223,024104
Reserves at start of year - 01/04/22	£82.793.11																			
																			-	
																			-	
Breakdown																				
Earmarked reserves - 01/04/22	£33,828.04																			
General reserves - 01/04/22	£48,965.07																			
Reserves remaining as of 06/01/23	£74,087.56																			
Earmarked reserves - 06/01/23	£29,624.04																			
General reserves - 06/01/23	£44,463.52																			