						Update	d to 30/06/23										
		Red Phone Box		Churchyard	Burial Ground Maintenance		Churchyard wall repairs	Subscriptions : Community First Oxon, Open Spaces Society	Climate Action Fund				Tree survey/mai ntenance	CCTV	power		Total Earmarked Reserves
Est Target																	
	Earmarked reserves at 01 April 2023	£307.61	3,760.00	£7,436.51	£1,757.62	£235.00	£700.00	£40.00	£0.00	£550.00	£1,205.00	£2,580.00	£3,063.00	£400.00	£1,500.00	£1,800.00	25,334.74
	Receipts																
	Payments			300.00	86.00								£1,750.00	325.00	1500.00		
															-		
							-										
		£307.61	£3,760.00	£7,736.51	£1,843.62	£235.00	£700.00	£40.00	£0.00	£550.00	£1,205.00	£2,580.00	£4,813.00	£75.00	£0.00	£1,800.00	£25,645.74
				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Reserves at start of year - 01/04/23	£55,431.09																
Reserves at start of year - 01/04/23	155,431.09																
Breakdown																	
Earmarked reserves - 01/04/23	£25,334.74																
General reserves - 01/04/23	£30,096.35																
Reserves remaining as of 30/06/23	£53,075.09																
Earmarked reserves - 30/06/23	£21,373.74																
General reserves - 30/06/23	£31,701.35																