

LEAFIELD PARISH COUNCIL

2023-2024

Earmarked reserves

Red phone box	707.61
Village Green	2990.00
Churchyard maintenance	7371.51
Burial ground maintenance	1671.62
Churchyard wall repairs	700.00
Subscriptions	40.00
Climate action fund	0.00
Burials	550.00
Audit/legal/land registry	1205.00
Village hall repairs	2580.00
Tree survey/maintenance	1313.00
CCTV	0.00
Speed indication device	1800.00
Training	105.00
OCC Cllr priority fund	0.00
Playground refurbishment	0.00
TOTAL EMR	<u><u>21033.74</u></u>

General Reserves

TOTAL GENERAL RESERVES	<u><u>38130.23</u></u>
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TOTAL RESERVES	
As of 31/01/24	<u><u>59163.97</u></u>