

Ogbourne St George Parish Council

Account	Earmarked Reserves		11th July 2023			Proposed Re-Balance 13th July 2023	
	1st April 2023	Net Transfers	Closing Balance	Net Transfer	Proposed Balance		
	Opening Balance						
Street Sign Project	£40.00		£40.00		£40.00		
Trees at VH and Bell Field	£1,978.00		£1,978.00		£1,978.00		
VH Fencing	£0.00		£0.00		£0.00		
Benches	£500.00	(£663.45)	(£163.45)	£163.45	£0.00		
Trees	£1,000.00		£1,000.00		£1,000.00		
Highways and Signage	£0.00	(£921.90)	(£921.90)	£921.90	£0.00		
Contingency	£6,000.00		£6,000.00		£6,000.00		
Legal (carried forward)	£945.00		£945.00		£945.00		
Jubilee/Coronation	£695.00		£695.00		£695.00		
Playground Improvements	£4,000.00		£4,000.00		£4,000.00		
Special Projects Fund	£4,520.00		£4,520.00	(£591.71)	£3,928.29	Reduce to cover deficits	
SID	£2,335.00	(£2,339.99)	(£4.99)	£2,345.00	£2,340.01	Funded by 22/23 surplus	
	<u>£22,013.00</u>		<u>£18,087.66</u>	<u>£2,838.64</u>	<u>£20,926.30</u>		
Bank Interest Accrued	£103.99		£242.05		£242.05		
		£138.06			<u>£21,168.35</u>	Revised Deposit Account Balance	
					<u>£22,401.16</u>	Balance Of Deposit A/C on 13/7	
					<u>£1,232.81</u>	Surplus	
Recommendation							
Move £1232.81 surplus to Checking A/C (Operations Budget)					<u>£3,105.53</u>	Balance Of Checking A/C On 30/7	
					<u>£4,338.34</u>	Revised Balance	