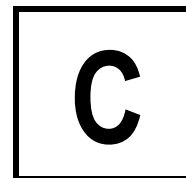


Great Oxendon Parish Council



Statement of Reserves

29th March 2019

	Budget	Spend	Balance
Restricted Funds			
Community Infrastructure Levy	£ 6,607.33	0.00	6,607.33
	6,607.33	0.00	6,607.33
Earmarked Reserves			
A 508 Improvements	17,235.00	0.00	17,235.00
Speed Activated Sign A508	4,800.00	0.00	4,800.00
BT Box	800.00	0.00	800.00
Street Lights	3,000.00	0.00	3,000.00
	25,835.00	0.00	25,835.00
	£ 32,442.33	£ -	£ 32,442.33

Total amount as at 28th February 2019

Revenue Account	£ 4,323.24
Capital Account	£ 32,476.19
Total Cash in Bank	£ 36,799.43
Less Earmarked & Restricted	£ 32,442.33
Less Virements to date	£ -
Balance/ General Reserve	£ 4,357.10