

Windlesham Parish Council Reserves

	31st March 2022	31st March 2023
General Reserves	£278,052	£264,804
EMR Bagshot Village	£19,290	£16,290
EMR School Lane Play Equipment	£52,402	£52,402
EMR Bagshot CIL	£207,678	£201,376
EMR Lightwater Village	£29,623	£38,027
EMR Lightwater Pavilion & Rec	£138,104	£126,149
EMR Lightwater CIL	£24,281	£24,281
EMR Windlesham Village	£17,445	£16,549
EMR Windlesham CIL	£46,610	£48,902
Capital Receipts	£1,300	£1,300
EMR Repairs and Maintenance	£37,000	£35,632
EMR Cemeteries	£50,000	£50,000
EMR Elections	£15,000	£15,000
EMR Council Office Repairs	£20,000	£5,000
EMR Playarea Repairs & Renewals	£0	£15,000
EMR Civic Functions	£1,500	£1,144
EMR Tree Works	£30,000	£50,395
Total	£968,285	£962,251