

**Mere Town Council**  
**Reserves held at end of year**

<b>Yr 2021-22</b>		<b>Yr 2022-23</b>
256262.00	Net worth balances	272701.00
	<b>RESERVES</b>	
	<b>Asset Replacement Reserves: (Renewals &amp; Replacement Programme)</b>	
-35285.00	Play Equipment, Office & Ground machinery	-9766.00
	<b>Other earmarked reserves:</b>	
-9017.50	Administration (audit fees, legal fees, elections, training etc)	-8105.00
-21115.00	Buildings	-16659.00
-5271.00	Cemetery	-11193.00
-14918.00	Open Spaces, sports facilities & play equipment	-14275.00
-6406.00	Grounds machinery maintenance	-4278.00
-485.00	Allotments	-790.00
-2015.00	Health & Safety	-3081.00
-2250.00	MUGA maintenance	-1250.00
-2550.00	Car Parks	-4140.00
-1775.00	Footpaths	
-712.00	Rivers Group	-712.00
-10370.00	Public Toilets refurbishments & drainage reserves	-14370.00
-2535.00	Public Toilets contingencies	-3387.00
-2123.73	White Road Gardens Play Area	-554.87
-1240.00	Grants & Donations	-2955.00
-1145.00	Street Cleaning	-1751.00
-134368.50	S.106 money for Woodlands Road	-134368.50
-4000.00	Succession (Town Clerk)	-11000.00
	Climate Change initiatives	-3320.00
<b>-1319.73</b>	<b>WORKING (General) RESERVES</b>	<b>26745.63</b>