

Mere Town Council
Reserves held at end of year

Yr 2022-23		Yr 2023-24
272233.62	Net worth balances	389956
	RESERVES	
	Asset Replacement Reserves: (Renewals & Replacement Programme)	
-9766.00	Play Equipment, Office & Ground machinery	-11065
	Other earmarked reserves:	
-8105.00	Administration (audit fees, legal fees, elections, training etc)	-8780
-16659.00	Buildings	-21738
-11193.00	Cemetery	-7558
-14275.00	Open Spaces, sports facilities & play equipment	-20399
-4278.00	Grounds machinery maintenance	-4680
-790.00	Allotments	-766
-3081.00	Health & Safety	-4015
-1250.00	MUGA maintenance	-885
-4140.00	Car Parks	-2937
	Footpaths	-775
-712.00	Rivers Group	-712
-14370.00	Public Toilets refurbishments & drainage reserves	-16910
-3387.00	Public Toilets contingencies	-2728
-554.87	White Road Gardens Play Area	
-2955.00	Grants & Donations (earmarked for projects)	-5945
-1751.00	Street Cleaning	-1150
-134368.50	S.106 money for Woodlands Road	-265262
-11000.00	Succession (Town Clerk)	
-3320.00	Climate Change initiatives	-2000
26278.25	WORKING (General) RESERVES	11651.00