

Waterperry with Thomley Parish Council

Earmarked Reserves 2022/2023 tax year

3 month's operating costs (items 6-17 + 21)	£1250
General contingency (pest control, legal costs etc)	£1130
Parish Projects (telephone box repainting, rec ground fencing etc)	£ 900
Asset replacement (street furniture, rec ground)	£ 800
Tree work contingency	£1000
Replacement laptop	£ 450
Insurance excess	£ 300
Defibrillator contingency	£ 300
External audit contingency	£ 200
<u>TOTAL</u>	<u>£6330</u>

Approved at the Parish Council Meeting on 14th July 2022

Lawrence Wootten

Clerk/Responsible Financial Officer