Uffington Parish Council (Vale of White Horse)
Reserves Balance
2026 - 2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
Flood Relief	1,670.28				1,670.28
OSR Maintenance	23,597.12				23,597.12
Village Maintenance	6,143.00				6,143.00
Pond Maintenance	3,120.00				3,120.00
Neighbourhood Plan	1,735.22				1,735.22
Defibrillator Maintenance	251.44				251.44
s106 Allotment Bridge	21,039.31				21,039.31
Play Equipment Repairs	3,327.00				3,327.00
Grass Cutting	1,100.00				1,100.00
Tree Surgery (Routine)	7,980.00				7,980.00
Election Costs	2,700.00				2,700.00
Village Projects	6,230.36	-1,450.00			4,780.36
Grants and Donations	2,054.67				2,054.67
Jubilee Field Maintenance	1,883.00				1,883.00
IT Hardware	796.67	-549.45			247.22
Jubilee Field Equipment	1,490.78				1,490.78
CIL (Unallocated)	8,284.30				8,284.30
Allotments Maintenance/Equipn	319.10	-319.10			0.00
IT Software	501.00				501.00
SID Warranty (CIL)	1,200.00	-1,200.00			0.00
Training	1,250.00				1,250.00
Tree Survey	1,600.00	-625.00			975.00
Playground Equipment	3,300.00				3,300.00
Defibrillator Equipment (CIL)	4,500.00				4,500.00
OSR - 5 Year Survey	150.00				150.00
Village Equipment	800.00				800.00
PicnicFest	175.00	-175.00			0.00
Pond Restoration	833.33				833.33
Film Company Donation (Xmas		350.00			350.00
Total Earmarked	**108,031.58**	**-3,968.55**			**104,063.03**
TOTAL RESERVE	**108,031.58**	**-3,968.55**			**104,063.03**
GENERAL FUND					38,753.78
TOTAL FUNDS					142,816.81