Nuthurst Parish Council
Reserves Balance
2027-2028

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
EMR - Elections	5,000.00				5,000.00
EMR - CIL					0.00
EMR - WSCC TRO Application	10,000.00				10,000.00
EMR - Neighbourhood Plan	10,000.00				10,000.00
EMR - Inclusive Play Facilities F					0.00
EMR - Refreshment Hub	1,500.00				1,500.00
EMR - Asset Transfer Fund	30,000.00				30,000.00
EMR - Technology improvemen	5,000.00				5,000.00
EMR - Youth facilities reserve					0.00
EMR - Play Area Infrastructure I	20,000.00	-20,000.00			0.00
EMR - Community Buildings Re	15,000.00				15,000.00
EMR - Public Transport Infrastru	10,000.00				10,000.00
EMR - Budget Policy (Continger	4,000.00	-4,000.00			0.00
EMR - Repairs to Copsale Hall	12,000.00				12,000.00
EMR - Mannings Heath Village I	14,000.00				14,000.00
EMR - Nuthurst Cricket Club (N	8,000.00				8,000.00
EMR - Playground additional eq	27,000.00				27,000.00
EMR - Playground Fencing	22,000.00				22,000.00
EMR - Reserves Policy (Contin	4,000.00				4,000.00
Total Earmarked	**197,500.00**	**-24,000.00**			**173,500.00**
TOTAL RESERVE	**197,500.00**	**-24,000.00**			**173,500.00**
GENERAL FUND					-173,500.00
TOTAL FUNDS					