

**Great Coxwell Parish Council**  
**Reserves Balance**  
**2025 - 2026**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Play Equipment - Repairs		2,500.00			2,500.00
Play Equipment - New					0.00
Reading Room - Repairs		1,000.00			1,000.00
Professional/Legal Services		1,000.00			1,000.00
Village Asset - Repairs		1,500.00			1,500.00
Defibrillator - Maintenance		522.00			522.00
Telephone Box - Refurbishment		600.00			600.00
Broadband					0.00
Reading Room - Toilet Repairs					0.00
Benches -Maintenance/Replace		1,500.00			1,500.00
<b>Total Earmarked</b>	<b>0.00</b>	<b>8,622.00</b>			<b>8,622.00</b>
<b>TOTAL RESERVE</b>		<b>8,622.00</b>			<b>8,622.00</b>
<b>GENERAL FUND</b>					17,281.51
<b>TOTAL FUNDS</b>					25,903.51