Nuthurst Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
EMR - Elections	4,500.00	500.00			5,000.00
EMR - CIL	8,880.80	-8,880.80			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	15,000.00	-15,000.00			0.00
EMR - Refreshment Hub	1,500.00				1,500.00
EMR - Asset Transfer Fund	30,000.00				30,000.00
EMR - Technology improvemen	3,000.00	2,000.00			5,000.00
EMR - Youth facilities reserve	50,000.00	-50,000.00			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 (Closed)					0.00
EMR - Repairs to Copsale Hall		12,000.00			12,000.00
EMR - Mannings Heath Village		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 - Technology Improvemen					0.00
EMR - Playground Fencing		22,000.00			22,000.00
EMR - Reserves Policy (Contin		4,000.00			4,000.00
Total Earmarked	**177,880.80**	**-4,380.80**			**173,500.00**
TOTAL RESERVE	**177,880.80**	**-4,380.80**			**173,500.00**
GENERAL FUND					63,239.38
TOTAL FUNDS					236,739.38