

**Malborough Parish Council**  
**Reserves Balance**  
**2025-2026**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
New Gritter Purchase/Climate A	4,500.00				4,500.00
Bus Stop Repair/Replacement	1,000.00				1,000.00
S106CAPITALspend02/09/2027	11,479.82				11,479.82
S106CAPITALspend24/12/2027	38,234.18				38,234.18
S106CAPITALspend31/01/2029	39,038.97				39,038.97
<b>Total Capital</b>	<b>94,252.97</b>				<b>94,252.97</b>
<b>Earmarked</b>					
Gritter Repairs	1,518.96				1,518.96
Signage Purchases/Cleaning	171.58				171.58
Defibrillator Renewals	200.00				200.00
Public Toilets & DAAT	3,586.24		7,654.14		-4,067.90
Asset Upkeep/Repair not other	1,090.58		670.47		420.11
Election Costs	86.22				86.22
SMASH	510.37	393.00			903.37
S106MAINTspend24/12/2040	22,820.45		2,615.44		20,205.01
S106MAINTspend31/01/2042	26,025.98				26,025.98
Youth Group & Associated	1,018.35		591.09	850.00	1,277.26
Training Fees Cllrs & Clerk	500.00				500.00
Parish Events & Associated	2,000.00				2,000.00
<b>Total Earmarked</b>	<b>59,528.73</b>	<b>393.00</b>	<b>11,531.14</b>	<b>850.00</b>	<b>49,240.59</b>
<b>TOTAL RESERVE</b>	<b>153,781.70</b>	<b>393.00</b>	<b>11,531.14</b>	<b>850.00</b>	<b>143,493.56</b>
<b>GENERAL FUND</b>					50,709.10
<b>TOTAL FUNDS</b>					194,202.66