

South Huish Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Highways Related Projects	27,298.02				27,298.02
Defibrillator Renewals	750.00		1,347.58		-597.58
Repairs & Maintenance	4,085.76		104.49		3,981.27
Website Maintenance & Techno	734.21		1,257.81		-523.60
Climate Related Projects	430.50				430.50
P3 and grass or hedge mainten.	920.71		1,080.94	735.00	574.77
Snow Warden & Gritter	1,960.04				1,960.04
Election Costs	379.11		2,207.09		-1,827.98
Parish Occasions/Events	863.00		240.00		623.00
Training Fees Cllrs & Clerk	350.00		355.00		-5.00
Total Earmarked	37,771.35		6,592.91	735.00	31,913.44
TOTAL RESERVE	37,771.35		6,592.91	735.00	31,913.44
GENERAL FUND					33,385.83
TOTAL FUNDS					65,299.27