

Nuthurst 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					
EMR - Elections	2,500.00	2,000.00			4,500.00
EMR - CIL	65,403.00	-46,500.00	10,022.20		8,880.80
EMR - CIL Speed Indication De	8,000.00	-8,000.00			0.00
EMR - WSCC TRO Application	5,000.00	5,000.00			10,000.00
EMR - CIL Streetlights LED Upg	7,000.00	6,791.28	13,791.28		0.00
EMR - Neighbourhood Plan	2,000.00	8,000.00			10,000.00
EMR - Inclusive Play Facilities F		15,000.00			15,000.00
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			3,000.00
EMR - Youth facilities reserve		50,000.00			50,000.00
EMR - Play Area Infrastructure f		20,000.00			20,000.00
EMR - Community Buildings Re		15,000.00			15,000.00
EMR - Public Transport Infrastru		10,000.00			10,000.00
Total Earmarked	89,903.00	111,791.28	23,813.48		177,880.80
TOTAL RESERVE	89,903.00	111,791.28	23,813.48		177,880.80
GENERAL FUND					19,152.02
TOTAL FUNDS					197,032.82