

East Woodhay Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Working Reserve	13,098.24	2,815.76			15,914.00
CIL	17,022.95	3,903.89			20,926.84
Scribbins	5,000.00				5,000.00
Meadowbrook	10,000.00				10,000.00
Total Earmarked	45,121.19	6,719.65			51,840.84
TOTAL RESERVE	45,121.19	6,719.65			51,840.84
GENERAL FUND					23,370.34
TOTAL FUNDS					75,211.18