

Great Coxwell 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					
Play Equipment - Repairs		2,500.00			2,500.00
Play Equipment - New					0.00
Reading Room - Repairs		1,000.00			1,000.00
Professional/Legal Services		1,000.00			1,000.00
Village Assett - Repairs		1,500.00			1,500.00
Defibrillator - Maintenance		522.00			522.00
Telephone Box - Refurbishment		600.00			600.00
Broadband					0.00
Reading Room - Toilet Repairs		5,529.00			5,529.00
Total Earmarked	0.00	12,651.00			12,651.00
TOTAL RESERVE		12,651.00			12,651.00
GENERAL FUND					23,927.36
TOTAL FUNDS					36,578.36