

Uffington Parish Council (Vale of White Horse)

Reserves Balance

2026 - 2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Flood Relief	1,670.28				1,670.28
OSR Maintenance	23,597.12				23,597.12
Village Maintenance	6,143.00				6,143.00
Pond Maintenance	3,120.00				3,120.00
Neighbourhood Plan	1,735.22				1,735.22
Defibrillator Maintenance	251.44				251.44
s106 Allotment Bridge	21,039.31				21,039.31
Play Equipment Repairs	3,327.00				3,327.00
Grass Cutting	1,100.00				1,100.00
Tree Surgery (Routine)	7,980.00				7,980.00
Election Costs	2,700.00				2,700.00
Village Projects	6,230.36	-1,450.00			4,780.36
Grants and Donations	2,054.67				2,054.67
Jubilee Field Maintenance	1,883.00				1,883.00
IT Hardware	796.67	-549.45			247.22
Jubilee Field Equipment	1,490.78				1,490.78
CIL (Unallocated)	8,284.30				8,284.30
Allotments Maintenance/Equipm	319.10	-319.10			0.00
IT Software	501.00				501.00
SID Warranty (CIL)	1,200.00				1,200.00
Training	1,250.00				1,250.00
Tree Survey	1,600.00	-625.00			975.00
Playground Equipment	3,300.00				3,300.00
Defibrillator Equipment (CIL)	4,500.00				4,500.00
OSR - 5 Year Survey	150.00				150.00
Village Equipment	800.00				800.00
PicnicFest	175.00	-175.00			0.00
Pond Restoration	833.33				833.33
Film Company Donation		350.00			350.00
Total Earmarked	108,031.58	-2,768.55			105,263.03
TOTAL RESERVE	108,031.58	-2,768.55			105,263.03
GENERAL FUND					23,393.43
TOTAL FUNDS					128,656.46