

West Meon Parish Council
Reserves Balance
2025 - 2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Car Park Refurbishment	60,000.00	-40,000.00			20,000.00
Flood Defence	30,000.00	-30,000.00			0.00
Play equipment					0.00
Recreation Fund		10,000.00			10,000.00
Total Capital	90,000.00	-60,000.00			30,000.00
Earmarked					
Hydrology	14,800.00		6,980.63		7,819.37
Tree Liability		10,178.00	780.20		9,397.80
Legal		3,000.00			3,000.00
Walls and Monuments Maintenance		5,000.00			5,000.00
Traffic & Road Safety		10,000.00			10,000.00
Total Earmarked	14,800.00	28,178.00	7,760.83		35,217.17
TOTAL RESERVE	104,800.00	-31,822.00	7,760.83		65,217.17
GENERAL FUND					38,222.62
TOTAL FUNDS					103,439.79