

West Meon Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Car Park Refurbishment	20,000.00				20,000.00
Flood Defence					0.00
Play equipment					0.00
Recreation Fund	10,000.00				10,000.00
Total Capital	30,000.00				30,000.00
Earmarked					
Hydrology	7,819.37	-7,819.37			0.00
Tree Liability	9,397.80	-1,150.00			8,247.80
Legal	3,000.00		1,020.00		1,980.00
Walls and Monuments Maintenance	5,000.00				5,000.00
Traffic & Road Safety	10,000.00				10,000.00
Total Earmarked	35,217.17	-8,969.37	1,020.00		25,227.80
TOTAL RESERVE	65,217.17	-8,969.37	1,020.00		55,227.80
GENERAL FUND					46,595.55
TOTAL FUNDS					101,823.35