

Blackawton Parish Council
Reserves Balance up to 30th Apr 2026
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Asset Renewals	1,326.52				1,326.52
Bus Shelter Replacement	1,000.00				1,000.00
Cemetery	1,712.87		11.72		1,701.15
Churchyard	14,775.69		1,496.91		13,278.78
Community - Assets, Associatio	12,329.65				12,329.65
Community Employment					0.00
Community Shop					0.00
Defibrillator	279.00				279.00
IT	414.90				414.90
Lengthsman Grant	300.00				300.00
New Projects					0.00
P3	623.65				623.65
Playing Field Committee					0.00
Road Safety					0.00
School Land	4,500.00				4,500.00
SHDC Grant Tree Planting	501.81		501.81		0.00
Sick Leave	4,766.00				4,766.00
Total Earmarked	42,530.09		2,010.44		40,519.65
TOTAL RESERVE	42,530.09		2,010.44		40,519.65
GENERAL FUND					30,655.06
TOTAL FUNDS					71,174.71