

Blackawton Parish Council
Reserves Balance up to 31st Oct 2025
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
P3	203.65			420.00	623.65
Asset Renwals	2,206.55				2,206.55
Churchyard	11,391.93	5,000.00			16,391.93
Cemetery	-287.13	2,000.00			1,712.87
New Projects	3,982.00	-3,982.00			0.00
Road Safety	2,403.29	-2,403.29			0.00
Community Employment	4,039.80	-4,039.80			0.00
Community Shop	1,000.00	-1,000.00			0.00
Playing Field Committee	5,140.02	-5,140.02			0.00
IT	500.00	200.00	285.10		414.90
Defibrillator	477.00		198.00		279.00
SHDC Grant Tree Planting	501.81				501.81
Lengthsman Grant	300.00				300.00
School Land	4,500.00				4,500.00
Sick Leave	3,766.00	1,000.00			4,766.00
Community - Assets, Associatio		16,565.11	3,614.43		12,950.68
Bus Shelter Replacement		1,000.00			1,000.00
Total Earmarked	40,124.92	9,200.00	4,097.53	420.00	45,647.39
TOTAL RESERVE	40,124.92	9,200.00	4,097.53	420.00	45,647.39
GENERAL FUND					23,757.11
TOTAL FUNDS					69,404.50