

**Blackawton Parish Council**  
**Reserves Balance**  
**2026-2027**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Asset Renewals	1,326.52		30.00		1,296.52
Bus Shelter Replacement	1,000.00				1,000.00
Cemetery	1,712.87		371.72		1,341.15
Churchyard	14,775.69		1,496.91		13,278.78
Community - Assets, Associatio	12,329.65				12,329.65
Defibrillator	279.00				279.00
IT	414.90				414.90
Lengthsman Grant	300.00				300.00
P3	623.65				623.65
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
Wind Turbine Feasibility Study		10,000.00			10,000.00
<b>Total Earmarked</b>	<b>42,530.09</b>	<b>10,000.00</b>	<b>2,400.44</b>		<b>50,129.65</b>
<b>TOTAL RESERVE</b>	<b>42,530.09</b>	<b>10,000.00</b>	<b>2,400.44</b>		<b>50,129.65</b>
<b>GENERAL FUND</b>					25,344.00
<b>TOTAL FUNDS</b>					75,473.65