

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

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
P3	623.65			420.00	1,043.65
Asset Renewals	1,326.52		30.00		1,296.52
Churchyard	14,775.69		14,874.08		-98.39
Cemetery	1,712.87		385.71		1,327.16
IT	414.90				414.90
Defibrillator	279.00				279.00
SHDC Grant Tree Planting	501.81		501.81		0.00
Lengthsman Grant	300.00				300.00
School Land	4,500.00				4,500.00
Sick Leave	4,766.00				4,766.00
Community - Assets, Associatio	12,329.65		55.00		12,274.65
Bus Shelter Replacement	1,000.00				1,000.00
Wind Turbine Feasibility Study		10,000.00			10,000.00
Churchyard Gates Conservator				2,500.00	2,500.00
Road Safety				400.00	400.00
Total Earmarked	42,530.09	10,000.00	15,846.60	3,320.00	40,003.49
TOTAL RESERVE	42,530.09	10,000.00	15,846.60	3,320.00	40,003.49
GENERAL FUND					33,432.38
TOTAL FUNDS					73,435.87