

Stowupland Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Allotment	4,014.40		1,826.02	2,366.50	4,554.88
Bio-Diversity & Wildflower	918.36		234.90		683.46
Cemetery	16,085.66		1,200.03	3,320.00	18,205.63
Community Infrastructure Levy	521,366.36		22,422.71	46,774.14	545,717.79
Community Projects	1,850.00				1,850.00
Community Events	5,414.05				5,414.05
Community Speed Watch	364.70				364.70
Depreciation, Replacement and	27,319.04				27,319.04
Election	1,470.82				1,470.82
Environment The Green	3,702.10				3,702.10
Neighbourhood Plan	-50.00				-50.00
Pride in my Place	25.00				25.00
Play Park Reserve	2,490.00		83.80		2,406.20
Sandbag Removal	800.00				800.00
Strategic	4,000.00				4,000.00
Trim Trail Project	1,200.60				1,200.60
Total Earmarked	590,971.09		25,767.46	52,460.64	617,664.27
TOTAL RESERVE	590,971.09		25,767.46	52,460.64	617,664.27
GENERAL FUND					56,983.97
TOTAL FUNDS					674,648.24