

Willand Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Operational Reserves	35,457.00				35,457.00
Total Capital	35,457.00				35,457.00
Earmarked					
Community Events	4,625.81				4,625.81
Cemetery Extension	18,553.88				18,553.88
Jubilee Field	24,276.05				24,276.05
Mallow Court	8,000.00				8,000.00
Orchard Way	4,124.50				4,124.50
South View	4,810.00				4,810.00
Worcester Crescent	8,970.00				8,970.00
Community Facilities	6,212.73		1,232.11		4,980.62
Chestnut Drive Play Area	3,000.00				3,000.00
Allotment Reserve	1,982.67				1,982.67
General Opportunity/ Communit	19,206.44				19,206.44
Neighbourhood Plan Projects	9,300.00				9,300.00
Legal Expenses	14,000.00				14,000.00
Local Community Projects	17,000.00				17,000.00
Elections	2,000.00				2,000.00
Local Government Re-Organisa	10,000.00				10,000.00
Total Earmarked	156,062.08		1,232.11		154,829.97
TOTAL RESERVE	191,519.08		1,232.11		190,286.97
GENERAL FUND					41,581.49
TOTAL FUNDS					231,868.46