

Willand Parish Council
Reserves Balance
2025-2026

<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	20,450.37		1,896.49		18,553.88
Jubilee Field	27,911.89		482.00		27,429.89
Jubilee Skateboard Area	4,308.16				4,308.16
Mallow Court	8,000.00				8,000.00
Orchard Way	5,134.00				5,134.00
South View	4,810.00				4,810.00
Worcester Crescent	5,970.00				5,970.00
Community Facilities	7,088.73		876.00		6,212.73
Chestnut Drive Play Area					0.00
Allotment Reserve	1,755.70				1,755.70
General Opportunity/ Communit	19,206.44				19,206.44
Neighbourhood Plan					0.00
Legal Expenses	10,000.00				10,000.00
Local Community Projects	17,000.00				17,000.00
Willand Primary School Trim Tr	3,000.00				3,000.00
Total Earmarked	139,261.10		3,254.49		136,006.61
TOTAL RESERVE	174,718.10		3,254.49		171,463.61
GENERAL FUND					37,760.25
TOTAL FUNDS					209,223.86