

**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>
<b>Capital</b>					
Operational Reserves	35,457.00				35,457.00
<b>Total Capital</b>	<b>35,457.00</b>				<b>35,457.00</b>
<b>Earmarked</b>					
Community Events	4,625.81				4,625.81
Cemetery Extension	20,450.37		1,896.49		18,553.88
Jubilee Field	27,911.89	1,716.66	961.50		28,667.05
Jubilee Skateboard Area	4,308.16	-1,716.66	2,591.50		0.00
Mallow Court	8,000.00				8,000.00
Orchard Way	5,134.00		329.50		4,804.50
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/ Community	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
<b>Total Earmarked</b>	<b>139,261.10</b>		<b>6,654.99</b>		<b>132,606.11</b>
<b>TOTAL RESERVE</b>	<b>174,718.10</b>		<b>6,654.99</b>		<b>168,063.11</b>
<b>GENERAL FUND</b>					63,683.16
<b>TOTAL FUNDS</b>					231,746.27