

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 | 1,716.66 | 5,112.50 | | 24,516.05 |
| 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 | | 569.50 | | 4,564.50 |
| 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/ 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 | | 0.00 |
| Elections | | | | | 0.00 |
| Local Government Re-Organisa | | | | | 0.00 |
| Total Earmarked | 139,261.10 | | 14,045.99 | | 125,215.11 |
| TOTAL RESERVE | 174,718.10 | | 14,045.99 | | 160,672.11 |
| GENERAL FUND | | | | | 56,117.00 |
| TOTAL FUNDS | | | | | 216,789.11 |