

**Willand Parish Council**  
**Reserves Balance**  
**2024-2025**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
Operational Reserves	38,500.00				38,500.00
<b>Total Capital</b>	<b>38,500.00</b>				<b>38,500.00</b>
<b>Earmarked</b>					
Community Events	4,625.81				4,625.81
Cemetery Extension	23,590.56		865.64		22,724.92
Jubilee Field	30,488.74		12.00		30,476.74
Jubilee Skateboard Area	50,426.66				50,426.66
Mallow Court	8,000.00				8,000.00
Orchard Way	6,250.00				6,250.00
South View	4,810.00				4,810.00
Worcester Crescent	6,125.00				6,125.00
Community Facilities	11,757.50				11,757.50
S106 WH&CC Kitchen / Refurbi	4,260.97				4,260.97
Chestnut Drive Play Area Refurl	2,651.50				2,651.50
Allotment Reserve	2,492.24				2,492.24
General Opportunity/ Communit	19,206.44				19,206.44
Neighbourhood Plan	151.80				151.80
<b>Total Earmarked</b>	<b>174,837.22</b>		<b>877.64</b>		<b>173,959.58</b>
<b>TOTAL RESERVE</b>	<b>213,337.22</b>		<b>877.64</b>		<b>212,459.58</b>
<b>GENERAL FUND</b>					48,680.75
<b>TOTAL FUNDS</b>					261,140.33