Willand Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
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					40,017.30
TOTAL FUNDS					230,304.27