

Nuthurst Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
EMR - Elections	2,500.00				2,500.00
EMR - CIL	65,403.00	-16,500.00			48,903.00
EMR - CIL Speed Indication De	8,000.00	-8,000.00			0.00
EMR - CIL - WSCC TRO Applic	5,000.00				5,000.00
EMR - CIL Streetlights LED Upg	7,000.00	8,000.00			15,000.00
EMR - Neighbourhood Plan	2,000.00	2,000.00			4,000.00
EMR - Playground surface and		7,000.00			7,000.00
EMR - Refreshment Hub		1,500.00			1,500.00
Total Earmarked	89,903.00	-6,000.00			83,903.00
 TOTAL RESERVE	 89,903.00	 -6,000.00			 83,903.00
 GENERAL FUND					 113,902.38
 TOTAL FUNDS					 197,805.38