

Western Valley 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					
Operating Reserve	13,000.00	-640.92			12,359.08
S106 Administration	407.00				407.00
Community Infrastructure Levy					0.00
New Allotments Project	21,239.01				21,239.01
Training	6,000.00	2,000.00			8,000.00
Parish Office - Project	25,000.00	14,316.40			39,316.40
Burial Ground - Project	25,000.00	640.92			25,640.92
Noticeboard					0.00
Bank Interest - For Granting					0.00
Neighbourhood Plan		9,550.00			9,550.00
Office Equipment Renewals		414.00			414.00
Total Earmarked	90,646.01	26,280.40			116,926.41
TOTAL RESERVE	90,646.01	26,280.40			116,926.41
GENERAL FUND					
TOTAL FUNDS					116,926.41