

Poundstock 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					
Public Toilets Renovation Costs	9,122.40				9,122.40
CIL	23,947.36			10,831.73	34,779.09
Community Capacity Grant	-346.31	346.31			0.00
Good Energy	30,000.00				30,000.00
Car Park Levy	-6,120.19	6,120.19			0.00
New Hall	370,000.00		115,020.46		254,979.54
Total Earmarked	426,603.26	6,466.50	115,020.46	10,831.73	328,881.03
TOTAL RESERVE	426,603.26	6,466.50	115,020.46	10,831.73	328,881.03
GENERAL FUND					84,742.09
TOTAL FUNDS					413,623.12