

Filkins & Broughton Poggs Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Capital Money	13,772.20	Only to be used on capital expenditure			13,772.20
Total Capital	13,772.20				13,772.20
Earmarked					
General Reserve	18,000.00	1,000.00			19,000.00
Platinum Garden Project	4,243.45				4,243.45
ECT Donation to Environment	400.00				400.00
Bund Maintenance	1,825.00				1,825.00
Street Light Refurbishment					0.00
Transport	500.00				500.00
Vale Wood	3,000.00				3,000.00
Playground Maintenance	600.00	900.00			1,500.00
Information Board	2,000.00				2,000.00
Kick about field wall	500.00				500.00
Volunteer Doctors Surgery Run		500.00			500.00
Flood Prevention		2,500.00	1,059.33		1,440.67
Website rebuild		900.00			900.00
Hayes Palmer Grant			750.00	2,750.00	2,000.00
Total Earmarked	31,068.45	5,800.00	1,809.33	2,750.00	37,809.12
TOTAL RESERVE	44,840.65	5,800.00	1,809.33	2,750.00	51,581.32
GENERAL FUND					341.89
TOTAL FUNDS					51,923.21