

**Longden Parish Council**  
**Reserves Balance**  
**2025-2026**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Bus shelter repairs	1,777.03				1,777.03
Compliance with legislation					0.00
Traffic Management (major proj	18,518.88	1,481.12			20,000.00
Contingency fund / Grant aid	750.00				750.00
Election Expenses	1,000.00				1,000.00
CIL Neighbourhood Fund	30,912.80	-12,866.29			18,046.51
Computer Equipment	200.00	100.00			300.00
Longden Village Hall Extension	10,000.00				10,000.00
Streetlight Electricity	2,600.00		1,841.46		758.54
Neighbourhood Plan	3,600.00		1,649.00		1,951.00
Parish Priorities	20,000.00				20,000.00
Play Area Inspection Fees	1,000.00		55.92		944.08
Annscroft Play Area Path	3,000.00	9,828.21	12,850.83		-22.62
Legal Fees	2,000.00				2,000.00
Relocation of Longden VAS		5,000.00			5,000.00
Training		457.32	461.00		-3.68
Litter bin replacements		3,000.00			3,000.00
<b>Total Earmarked</b>	<b>95,358.71</b>	<b>7,000.36</b>	<b>16,858.21</b>		<b>85,500.86</b>
<b>TOTAL RESERVE</b>	<b>95,358.71</b>	<b>7,000.36</b>	<b>16,858.21</b>		<b>85,500.86</b>
<b>GENERAL FUND</b>					47,100.73
<b>TOTAL FUNDS</b>					132,601.59