

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>
Earmarked					
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	-30,866.29			46.51
Computer Equipment	200.00	100.00			300.00
Longden Village Hall Extension	10,000.00				10,000.00
Streetlight Electricity	2,600.00		2,682.73		-82.73
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		887.92		112.08
Annscroft Play Area Path	3,000.00	9,850.83	12,850.83		0.00
Legal Fees	2,000.00				2,000.00
Relocation of Longden VAS		3,000.00			3,000.00
Training		461.00	706.00		-245.00
Litter bin replacements		3,000.00	3,260.55		-260.55
Annscroft Play Area Developme		20,000.00			20,000.00
Total Earmarked	95,358.71	7,026.66	22,037.03		80,348.34
TOTAL RESERVE	95,358.71	7,026.66	22,037.03		80,348.34
GENERAL FUND					40,456.04
TOTAL FUNDS					120,804.38