Longden Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
Bus shelter repairs	1,777.03				1,777.03
Traffic Management (major proj	20,000.00				20,000.00
Contingency fund / Grant aid	750.00				750.00
Election Expenses	1,000.00				1,000.00
CIL Neighbourhood Fund	46.51	7,032.67			7,079.18
Computer Equipment	300.00				300.00
Longden Village Hall Extension	10,000.00				10,000.00
Neighbourhood Plan	579.00		971.25		-392.25
Parish Priorities	20,000.00	-20,000.00			0.00
Play Area Inspection Fees	600.00		200.00		400.00
Legal Fees	2,000.00				2,000.00
Relocation of Longden VAS	3,000.00				3,000.00
Annscroft Play Area Developme	20,000.00	-20,000.00			0.00
Streetlight Column replacement		13,000.00	8,630.22		4,369.78
Total Earmarked	**80,052.54**	**-19,967.33**	**9,801.47**		**50,283.74**
TOTAL RESERVE	**80,052.54**	**-19,967.33**	**9,801.47**		**50,283.74**
GENERAL FUND					56,537.76
TOTAL FUNDS					106,821.50