

Barton Bendish 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					
Jubilee Grant					0.00
HR Reserve	3,011.00				3,011.00
CIL	567.29		249.68		317.61
Election costs	2,500.00				2,500.00
Defib maintenance & replaceme	1,732.05	-500.00	476.16		755.89
Village sign maintenance		500.00			500.00
Total Earmarked	7,810.34		725.84		7,084.50
TOTAL RESERVE	7,810.34		725.84		7,084.50
GENERAL FUND					5,278.62
TOTAL FUNDS					12,363.12