

Oakthorpe Donisthorpe and Acresford 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					
Burial Committee Funds	12,470.00				12,470.00
TotalCapital	12,470.00				12,470.00
Earmarked					
PC reserves	25,100.00				25,100.00
Building Asset Fund	37,445.00				37,445.00
MVAS	1,900.00		137.50		1,762.50
Memorial Grounds	7,825.00				7,825.00
IT Equipment					0.00
IM VAS					0.00
Benches	2,000.00				2,000.00
Playground equipment/works	27,193.45		225.00		26,968.45
Grounds work	12,400.00				12,400.00
Legal	4,406.51				4,406.51
Website					0.00
Defibrillators	7,650.00				7,650.00
Donisthorpe Play grounds	2,723.04				2,723.04
TotalEarmarked	128,643.00		362.50		128,280.50
TOTAL RESERVE	141,113.00		362.50		140,750.50
GENERAL FUND					80,059.12
TOTAL FUNDS					220,809.62