

Oakthorpe Donisthorpe and Acresford Parish Council

Reserves Balance

2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Burial Committee Funds	11,099.00				11,099.00
Interest Savings Scribe	85,000.00				85,000.00
TotalCapital	96,099.00				96,099.00
Earmarked					
PC reserves	1,100.00				1,100.00
Building Asset Fund	24,532.77				24,532.77
MVAS	800.00				800.00
Memorial Grounds	11,825.00				11,825.00
Benches	2,000.00				2,000.00
Playground equipment/works	3,536.45				3,536.45
Grounds work	400.00				400.00
Legal	4,406.51				4,406.51
Website					0.00
Defibrillators	3,309.72				3,309.72
Donisthorpe Play grounds	5,883.73				5,883.73
Allotments	3,243.19				3,243.19
TotalEarmarked	61,037.37				61,037.37
TOTAL RESERVE	157,136.37				157,136.37
GENERAL FUND					69,241.75
TOTAL FUNDS					226,378.12