

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
Total Capital	96,099.00				96,099.00
Earmarked					
PC reserves	1,100.00	14,000.00			15,100.00
Building Asset Fund	24,532.77	-7,087.77			17,445.00
MVAS	800.00	5,000.00	4,474.00		1,326.00
Memorial Grounds	11,825.00	1,318.00	9,622.00	8,940.00	12,461.00
Benches	2,000.00	1,000.00			3,000.00
Playground equipment/works	3,536.45	657.00			4,193.45
Grounds work	400.00	3,000.00			3,400.00
Legal	4,406.51	1,000.00			5,406.51
Website					0.00
Defibrillators	3,309.72				3,309.72
Donisthorpe Play grounds	5,883.73	1,000.00			6,883.73
Allotments	3,243.19				3,243.19
Election cost		3,500.00			3,500.00
IT		1,000.00			1,000.00
Total Earmarked	61,037.37	24,387.23	14,096.00	8,940.00	80,268.60
TOTAL RESERVE	157,136.37	24,387.23	14,096.00	8,940.00	176,367.60
GENERAL FUND					79,837.30
TOTAL FUNDS					256,204.90

Commented [KG1]: 2025 total £25100 - 20K put into new savings bond - leaving £5100 accessible + 10K budget 26 = £15100

Commented [KG2]: 2025 total fund £ 37445 - £30K put into bond £7445 remains accessible 30/09/26 + 10k Oct 1st 17445

Commented [KG3]: £27,193.45 - £23K for bond pot = £4193.45 accessible

Commented [KG4]: 2025 £12400 - £12K for bond pot £400 accessible + £300 in 26 budget = £3400