

Yarnton 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					
Public spaces reserve	14,972.49		13,038.24	161.64	2,095.89
S137 reserve	26,657.46		7,983.03		18,674.43
Grass cutting reserve	16,000.00		17,850.00	2,941.23	1,091.23
Playing Field Committee EDF E	22,690.92	-22,690.92			0.00
HMRC VAT repayment reserve	14,923.00				14,923.00
Village Hall Roof Grant (retained)		10,000.00			10,000.00
Litter bin reserve		6,000.00			6,000.00
SIDs reserve		6,690.92			6,690.92
Total Earmarked	95,243.87		38,871.27	3,102.87	59,475.47
TOTAL RESERVE	95,243.87		38,871.27	3,102.87	59,475.47
GENERAL FUND					146,993.68
TOTAL FUNDS					206,469.15