

South Petherton 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					
General Reserve	3,440.53	-3,440.53			0.00
Allotments	4,751.81	248.19			5,000.00
Cemetery Chapels	3,501.99	498.01			4,000.00
Cemetery internal/external Mair	41,500.00				41,500.00
S106 Play Equipment Maintena	31,533.74		2,043.88		29,489.86
Car Parks	6,000.00				6,000.00
Youth Parish Council	1,480.65	-1,480.65			0.00
CIL payments	5,718.64		11,195.00	8,232.44	2,756.08
S106 Toddler Equipment Mainte	34,073.00				34,073.00
TWiG Nature Recovery Project	-767.56	767.56			0.00
Skatepark	2,000.00				2,000.00
Pavilion - PC 10% Contribution	7,000.00	3,000.00			10,000.00
Community buildings	50,000.00				50,000.00
Insurance cover excess or % of		5,000.00			5,000.00
Elections		8,000.00			8,000.00
106 Commuted sums				14,486.19	14,486.19
Total Earmarked	190,232.80	12,592.58	13,238.88	22,718.63	212,305.13
TOTAL RESERVE	190,232.80	12,592.58	13,238.88	22,718.63	212,305.13
GENERAL FUND					233,096.05
TOTAL FUNDS					445,401.18