South Petherton Parish Council
Reserves Balance up to 30th Sep 2026
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
Allotments	5,000.00				5,000.00
Cemetery Chapels	4,000.00				4,000.00
Cemetery internal/external Mair	41,500.00				41,500.00
S106 Play Equipment Maintena	29,489.86		2,208.74		27,281.12
Car Parks	6,000.00				6,000.00
CIL payments	2,756.08				2,756.08
S106 Toddler Equipment Mainte	34,073.00				34,073.00
Skatepark	2,000.00	-2,000.00			0.00
Pavilion - PC 10% Contribution	10,000.00	-10,000.00			0.00
Community buildings	50,000.00	10,000.00			60,000.00
Insurance cover excess or % of	5,000.00				5,000.00
Elections	8,000.00	5,000.00			13,000.00
106 Commuted sums	20,834.50		1,845.00		18,989.50
Total Earmarked	**218,653.44**	**3,000.00**	**4,053.74**		**217,599.70**
TOTAL RESERVE	**218,653.44**	**3,000.00**	**4,053.74**		**217,599.70**
GENERAL FUND					341,239.79
TOTAL FUNDS					558,839.49