

Northleach With Eastington Town Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
S106 Bassett Road	12,981.25				12,981.25
CIL	304.10	-679.16		2,062.81	1,687.75
Total Capital	13,285.35	-679.16		2,062.81	14,669.00
Earmarked					
WW Capital Works	6,475.00				6,475.00
Snow Clearance	550.00				550.00
Election Costs	2,727.85	487.00			3,214.85
Playground	10,000.00	2,500.00			12,500.00
Parking Strategy	14,131.91		7,698.33		6,433.58
Carbon Netural	788.86				788.86
Highways TRO	2,500.00				2,500.00
Town Centre	2,500.00	3,937.00			6,437.00
Garden of Remembrance		10,000.00			10,000.00
Total Earmarked	39,673.62	16,924.00	7,698.33		48,899.29
TOTAL RESERVE	52,958.97	16,244.84	7,698.33	2,062.81	63,568.29
GENERAL FUND					58,393.95
TOTAL FUNDS					121,962.24