

Fressingfield Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Emergency	17,000.00				17,000.00
Contingency	680.00				680.00
s137 Grants	382.21	3,217.79			3,600.00
Total Capital	18,062.21	3,217.79			21,280.00
Earmarked					
Neighbourhood Watch	280.00				280.00
Fressingfield Good Neighbours	850.00				850.00
Fressingfield Community Fund	2,417.12				2,417.12
Neighbourhood CIL	42,778.76			9,164.00	51,942.76
Roadway	10,000.00				10,000.00
NDP	3,758.45				3,758.45
Assets non-CIL maintain & dev	8,000.00				8,000.00
Total Earmarked	68,084.33			9,164.00	77,248.33
TOTAL RESERVE	86,146.54	3,217.79		9,164.00	98,528.33
GENERAL FUND					51,358.14
TOTAL FUNDS					149,886.47