

North Leigh 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					
Playground					0.00
Contingency					0.00
Speed equipment	5,616.72	-155.01			5,461.71
Bus Shelters					0.00
Cuckamus Green reinstatement	5,000.00	-230.00			4,770.00
Bin emptying					0.00
S106 Village Sign	7,532.00		7,532.00		0.00
Children's Playground Rent		2,000.00			2,000.00
Total Earmarked	18,148.72	1,614.99	7,532.00		12,231.71
TOTAL RESERVE	18,148.72	1,614.99	7,532.00		12,231.71
GENERAL FUND					43,746.76
TOTAL FUNDS					55,978.47