

Blofield 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					
Churchyard Reserves	22,328.55	946.80	1,595.00		21,680.35
Courthouse Reserves	19,234.02	2,000.00	9,714.00		11,520.02
Marty's Marsh Reserves	20,471.41	-5,000.00	500.00		14,971.41
Future Capital Projects Reserve	19,902.79	11,000.00	5,190.66		25,712.13
CIL Reserve	939,765.87	-797,883.93		8,260.30	150,142.24
Playground Equipment Reserve	-503.27	5,503.27			5,000.00
Wyngates Area 1 & 2 Maintenanar	21,290.50	500.00	2,014.10		19,776.40
Grant Reserve	-9,463.62			10,000.00	536.38
Allotments Reserve	5,002.41		1,271.43	1,287.50	5,018.48
Wyngates 3 Large Area reserve	-100.00	1,500.00	1,800.00		-400.00
Asset Reserve	350.00	350.00			700.00
Bus Shelter Reserve	820.00	800.00	260.00		1,360.00
Town Pit Reserve	1,420.00	600.00	154.00		1,866.00
SAM sign costs reserve	200.00	200.00			400.00
Parish partnership reserve		5,000.00	3,283.50		1,716.50
parish poll reserve	1,500.00	500.00			2,000.00
Small Local Grants/Donations F	2,225.00	1,500.00	450.00		3,275.00
Highways Grass Verge Reserve	246.14		3,473.00	3,528.96	302.10
CIL Community Grant Reserve		26,000.00	5,000.00		21,000.00
Defibrillators Reserve		500.00			500.00
Community Hub Project Reserv		772,883.93	9,383.20		763,500.73
Total Earmarked	1,044,689.80	26,900.07	44,088.89	23,076.76	1,050,577.74
TOTAL RESERVE	1,044,689.80	26,900.07	44,088.89	23,076.76	1,050,577.74
GENERAL FUND					102,788.21
TOTAL FUNDS					1,153,365.95