

Ansford Parish Council

Reserves Balance

2026 - 2027 Horse

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
CIL Money May 2025	2,073.60				2,073.60
Total Capital	2,073.60				2,073.60
Earmarked					
Improving Ansford (inc Zebra C	37,000.00	500.00			37,500.00
Play Equipment Replacement	5,000.00	500.00			5,500.00
Youth Matters		3,000.00			3,000.00
Station Flower Grants		1,384.95	303.85		1,081.10
Total Earmarked	42,000.00	5,384.95	303.85		47,081.10
TOTAL RESERVE	44,073.60	5,384.95	303.85		49,154.70
GENERAL FUND					37,490.36
TOTAL FUNDS					86,645.06