

Rodney Stoke 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					
Office Equipment	446.66	953.34	4.92		1,395.08
Childrens Play Area	5,500.00	500.00			6,000.00
Noticeboards	50.00				50.00
Burial Ground Maintenance	100.00				100.00
Mid Term Election	2,400.00				2,400.00
Street Furniture Maintenance	500.00				500.00
Unexpected Costs	1,500.00				1,500.00
Extension to Burial Ground	1,000.00				1,000.00
Overflow Car Park/Access	2,975.00				2,975.00
Community Improvements	4,356.00	250.00			4,606.00
Multi User Games Area	500.00				500.00
Playing Field Management Corr	3,908.75		1,615.64		2,293.11
Total Earmarked	23,236.41	1,703.34	1,620.56		23,319.19
TOTAL RESERVE	23,236.41	1,703.34	1,620.56		23,319.19
GENERAL FUND					44,641.90
TOTAL FUNDS					67,961.09