

**Colsterworth and District Parish Council**  
**Reserves Balance**  
**2025-2026**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Community Fund	193.11				193.11
Highways & Footpaths		2,000.00			2,000.00
Newton Project	1,000.00		1,000.00		0.00
Nature Trail	1,681.14	1,318.86			3,000.00
War Memorial	1,282.10	-1,269.40	12.70		0.00
Neighbourhood Plan	2,000.00				2,000.00
Election costs reserves	2,281.73				2,281.73
New Notice Board Co-op	2,000.00				2,000.00
1yr Administration Expenses	39,300.00	4,700.00			44,000.00
Brick Bus Shelter Upgrade	1,000.00	-1,000.00			0.00
Office equipment upgrade	150.01	299.99			450.00
Nature Trail Interpretation Boarc	300.00				300.00
Replacement Bench Nature Tra	-514.28	514.28			0.00
War Mem Contingency Funds r:	-0.01	0.01			0.00
Community Car Park Adverse P	3,000.00				3,000.00
Old Post Lane Cemetery Extens		2,000.00			2,000.00
North Witham Village Hall Grant		500.00			500.00
<b>Total Earmarked</b>	<b>53,673.80</b>	<b>9,063.74</b>	<b>1,012.70</b>		<b>61,724.84</b>
<b>TOTAL RESERVE</b>	<b>53,673.80</b>	<b>9,063.74</b>	<b>1,012.70</b>		<b>61,724.84</b>
<b>GENERAL FUND</b>					5,692.72
<b>TOTAL FUNDS</b>					67,417.56