

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>
Earmarked					
Community Fund	193.11				193.11
Highways & Footpaths					0.00
Newton Project	1,000.00	-1,000.00			0.00
Nature Trail	1,681.14				1,681.14
War Memorial	1,282.10		12.70		1,269.40
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				39,300.00
Brick Bus Shelter Upgrade	1,000.00				1,000.00
Office equipment upgrade	150.01				150.01
Nature Trail Interpretation Board	300.00				300.00
Replacement Bench Nature Trail	-514.28	514.28			0.00
War Mem Prof Fees Raised by i					0.00
War Mem Contingency Funds r	-0.01				-0.01
Community Car Park Adverse P	3,000.00				3,000.00
Total Earmarked	53,673.80	-485.72	12.70		53,175.38
TOTAL RESERVE	53,673.80	-485.72	12.70		53,175.38
GENERAL FUND					19,762.64
TOTAL FUNDS					72,938.02