

**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 Board  | 300.00                |                  |                 |                 | 300.00                |
| Replacement Bench Nature Trail     | -514.28               | 514.28           |                 |                 | 0.00                  |
| War Mem Contingency Funds reserve  | -0.01                 | 0.01             |                 |                 | 0.00                  |
| Community Car Park Adverse Payment | 3,000.00              |                  |                 |                 | 3,000.00              |
| Old Post Lane Cemetery Extension   |                       | 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             |