

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		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
Neighbourhood Plan	2,000.00				2,000.00
Election costs reserves	2,281.73				2,281.73
1yr Administration Expenses	39,300.00	4,700.00			44,000.00
Office equipment upgrade	150.01				150.01
Nature Trail Interpretation Boarc	300.00	250.00			550.00
Community Car Park Adverse P	3,000.00				3,000.00
Old Post Lane Cemetery Extens		2,000.00	364.83		1,635.17
North Witham Village Hall Grant					0.00
War Memorial Maintenance Res	1,282.10	-1,282.10		1,079.67	1,079.67
Recruitment and Training of Nev		2,000.00			2,000.00
Brick Bus Shelter Upgrade	1,000.00				1,000.00
War Memorial Contingency Fun	-0.01	0.01			0.00
New Notice Board Co-op	2,000.00				2,000.00
Total Earmarked	54,188.08	9,986.77	364.83	1,079.67	64,889.69
TOTAL RESERVE	54,188.08	9,986.77	364.83	1,079.67	64,889.69
GENERAL FUND					6,539.65
TOTAL FUNDS					71,429.34