

Colsterworth and District Parish Council
Reserves Balance
2026-2027

<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
Nature Trail	3,061.72				3,061.72
Neighbourhood Plan	2,000.00				2,000.00
Election costs reserves	2,281.73				2,281.73
1yr Administration Expenses	44,000.00				44,000.00
Office equipment upgrade	150.01				150.01
Nature Trail Interpretation Board	300.00				300.00
Community Car Park Adverse P	3,000.00				3,000.00
Old Post Lane Cemetery Extens	1,635.17				1,635.17
War Memorial Maintenance Res	1,079.67				1,079.67
Recruitment and Training of Ne	1,563.33				1,563.33
Brick Bus Shelter Upgrade	1,000.00				1,000.00
New Notice Board Co-op	2,000.00				2,000.00
Total Earmarked	64,264.74				64,264.74
TOTAL RESERVE	64,264.74				64,264.74
GENERAL FUND					16,928.47
TOTAL FUNDS					81,193.21