Colsterworth and District Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
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 Boarc	300.00				300.00
Community Car Park Adverse P	3,000.00	-3,000.00			0.00
Old Post Lane Cemetery Extens	1,635.17	4,000.00	154.50		5,480.67
War Memorial Maintenance Res	1,079.67				1,079.67
Recruitment and Training of Nev	1,563.33				1,563.33
Brick Bus Shelter Upgrade	1,000.00	-1,000.00			0.00
New Notice Board Co-op	2,000.00				2,000.00
Garden Club Donation			1,148.35	2,258.47	1,110.12
Total Earmarked	**64,264.74**		**1,302.85**	**2,258.47**	**65,220.36**
TOTAL RESERVE	**64,264.74**		**1,302.85**	**2,258.47**	**65,220.36**
GENERAL FUND					17,758.82
TOTAL FUNDS					82,979.18