

South Hinksey 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 Woodland	6,357.48	1,000.00			7,357.48
Election Costs	400.00	400.00			800.00
Transparency Grant					0.00
Community Infrastructure Levy	1,501.05	-1,501.05			0.00
Burial Ground New Plots	39,656.49	-39,656.49			0.00
Betty Lane - Legal Contingency	1,500.00				1,500.00
Burial Ground New Plots	21,500.00	-21,500.00			0.00
Air Quality EMR	500.00	500.00			1,000.00
Defibrillator EMR	300.00	100.00			400.00
Noise EMR		1,000.00			1,000.00
Flood Alleviation EMR		1,000.00			1,000.00
Foot/Cycle Path		1,000.00			1,000.00
Total Earmarked	71,715.02	-57,657.54			14,057.48
TOTAL RESERVE	71,715.02	-57,657.54			14,057.48
GENERAL FUND					10,636.03
TOTAL FUNDS					24,693.51