

Halberton Parish Council DV0170

Reserves Balance

2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Locality Budget	300.00				300.00
Total Capital	300.00				300.00
Earmarked					
Traffic Fund					0.00
Sensory Path	900.00				900.00
Elections	832.65	2,500.00			3,332.65
Playpark					0.00
Precept	9,725.00	9,725.00			19,450.00
Local Government Reorganisati		10,750.00			10,750.00
Total Earmarked	11,457.65	22,975.00			34,432.65
TOTAL RESERVE	11,757.65	22,975.00			34,732.65
GENERAL FUND					14,945.09
TOTAL FUNDS					49,677.74