

Spelsbury Parish Council

Reserves Report

Year: 2025-2026

Report date: 31-May-25

		Additions	Used to	Remaining
Earmarked Reserves	01/04/2025	31/05/2025	31/05/2025	31/05/2025
Bin collection - Spelsbury	23.00	0.00	0	23.00
Speed indication device	66.37	0.00	0.00	66.37
New computer	600.00	0.00	0.00	600.00
TOTAL	689.37	0.00	0	689.37

		Additions	Used to	Remaining
General Reserves	01/04/2025	31/05/2025	31/05/2025	31/05/2025
TOTAL	8035.91	0	252.00	7783.91

2024 election	200.00
Home working allowance	52.00

TOTAL RESERVES AS OF 31/05/25	8,473.28
Remaining Earmarked Reserves	689.37
Remaining General Reserves	7783.91

EARMARKED RESERVES FOR 2025-2026

Bin collection - Spelsbury	23.00
Speed Indication Device	£66.37
Computer	£600.00
TOTAL EARMARKED RESERVES - 01/04/25	689.37
GENERAL RESERVES - 01/04/25	8035.91
TOTAL RESERVES - 01/04/25	8725.28