Spelsbury Parish Council

Reserves Report
Year: 2026-2027

Report date: 30-Sep-26

Earmarked Reserves	01/04/2026	Additions 30/09/2026	Used to 30/09/2026	Remaining 30/09/2026	
Bin collection - Spelsbury	23.00	0.00	0	23.00	
Speed indication device	166.37	0.00	0.00	166.37	
New computer	142.50	0.00	142.50	0.00	Transferred to General Reserves - 31/07/26
Defibrillator	260.00	0.00	0.00	260.00	
Playground lease	1500.00	0.00	0.00	1,500.00	
Asset replacement/maintenance	500.00	0.00	0.00	500.00	
Parish maintenance	350.00	0.00	0.00	350.00	
Training	0.00	48.00	0.00	48.00	
TOTAL	**2,941.87**	**48.00**	**142.50**	**2,847.37**	

General Reserves	01/04/2026	Additions 30/09/2026	Used to 30/09/2026	Remaining 30/09/2026	
TOTAL	**8139.61**	**190.50**	**262.95**	**8067.16**	
VAT			214.95		
Training refund		48.00	48.00		Transferred to Training EMR
Transfer from Computer EMR		142.50			
Unused budget					

TOTAL RESERVES AS OF 31/08/26	**10,914.53**
Remaining Earmarked Reserves	2,847.37
Remaining General Reserves	8067.16

EARMARKED RESERVES FOR 2026-2027

Bin collection - Spelsbury	23.00
Speed Indication Device	£166.37
Computer	£142.50
Defibrillator	£260.00
Playground lease	£1,500.00
Asset replacement/maintenance	£500.00
Parish maintenance	£350.00
EARMARKED RESERVES - 01/04/26	**2941.87**
GENERAL RESERVES - 01/04/26	**8139.61**
TOTAL RESERVES - 01/04/26	**11081.48**