

Spelsbury Parish Council

Reserves Report

Year: 2026-2027

Report date:

31-Jul-26

		Additions	Used to	Remaining	
Earmarked Reserves	01/04/2026	31/07/2026	31/07/2026	31/07/2026	
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	Used to	Remaining	
		31/07/2026	31/07/2026	31/07/2026	
TOTAL	8139.61	190.50	120.90	8209.21	
VAT			72.90		
Training refund		48.00	48.00		Transferred to Training EMR
Transfer from Computer EMR		142.50			
Unused budget					
TOTAL RESERVES AS OF 30/06/26	11,056.58				
Remaining Earmarked Reserves	2,847.37				
Remaining General Reserves	8209.21				

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