

Tutbury Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Street Furniture	754.49				754.49
Total Capital	754.49				754.49
Earmarked					
Laptop					0.00
Election	-32.24				-32.24
Road Safety	4,000.00	4,000.00			8,000.00
Playing Field equipment					0.00
TOSCA community pledge	1,500.00				1,500.00
Tutbury Community Fund					0.00
Parking project					0.00
Footpath Development	1,000.00				1,000.00
Admin Contingency	21,198.16	23,801.84			45,000.00
Church wall maintenance	9,236.00				9,236.00
Planter purchase					0.00
Total Earmarked	36,901.92	27,801.84			64,703.76
TOTAL RESERVE	37,656.41	27,801.84			65,458.25
GENERAL FUND					25,012.89
TOTAL FUNDS					90,471.14