

Over Stowey Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>Opening Bal</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>Current Bal</u>
Capital					
Graveyard Reserve	7,221.77	-394.95			6,826.82
Service Devolution Fund	500.00	500.00			1,000.00
Total Capital	7,721.77	105.05			7,826.82
Earmarked					
Downing Legacy Funds	2,418.17				2,418.17
Election Reserve	1,050.00	350.00			1,400.00
Bincombe Green					0.00
Current Parish Projects Account			£2604.09 – 25/26 payments as		0.00
Total Earmarked	3,468.17	350.00	budgeted		3,818.17
Graveyard Account	£6827.82				
TOTAL RESERVE General	11,189.94	455.05	Reserve		11,644.99
GENERAL FUND	£17663.60				15,449.52
TOTAL FUNDS					27,094.51
General Reserve breakdown:					
Downing Legacy				2418.17	
Precept remaining for payments for 25/26				5000.00	
Election Reserve				1400.00	
PC Reserve (based on 9 months of total precept)				6937.49	
				15755.66	
General Reserve				17663.60	
Less				15755.66	
Total Remaining for Parish Projects/Initiatives for 25/26				1907.94	