

Over Stowey 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					
Graveyard Reserve	7,221.77	298.05			7,519.82
Service Devolution Fund	500.00	500.00			1,000.00
TotalCapital	7,721.77	798.05			8,519.82
Earmarked					
Downing Legacy Funds	2,418.17				2,418.17
Election Reserve	1,050.00	350.00			1,400.00
Bincombe Green					0.00
Parish Projects					0.00
TotalEarmarked	3,468.17	350.00			3,818.17
Graveyard Account	7519.82	(£7425 earmarked for cemetery			
TOTAL RESERVE	11,189.94	1,148.05			12,337.99
GENERAL FUND			wall April/May 2026)		10,020.12
TOTAL FUNDS		General Reserve	14838.29		22,358.11
General Reserve breakdown:					
Downing Legacy				2418.17	
Service Devolution Fund				1000.00	
Election Reserve				1400.00	
PC Reserve (based on 9 months of total precept)				<u>6938.00</u>	
Subtotal				11756.17	
Additional payments due:					
MS365 (est)				130.00	
Service Devolution Fund for 25/26				<u>500.00</u>	
Total				12386.17	
General Reserve				14838.29	
Less				<u>12386.17</u>	
Subtotal				2452.12	
Plus VAT reclaim due				<u>131.05</u>	
Total remaining for Parish Projects/Initiatives					
(or into reserve for 26/27)				2583.17	