

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	274.73			7,496.50
Service Devolution Fund	500.00	500.00			1,000.00
Total Capital	7,721.77	774.73			8,496.50
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
Total Earmarked	3,468.17	350.00			3,818.17
Current a/c					
TOTAL RESERVE	11,189.94	1,124.73	633.03		12,314.67
GENERAL FUND			Graveyard a/c		13,579.44
	7518.50				
TOTAL FUNDS			(£7425 earmarked for the cemetery wall for April 2026)		25,894.11
General Reserve		17742.58			
General Reserve breakdown:					
Downing Legacy				2418.17	
Service Devolution Fund				1000.00	
Election Reserve				1400.00	
PC Reserve (based on 9 months total of precept)				<u>6938.00</u>	
Subtotal				11756.17	
Additional payments due:					
Dec 2025 – March 2026				<u>3500.00</u>	
Total				15256.17	
General Reserve				17742.58	
Less				<u>15256.17</u>	
Subtotal				2486.41	
Plus VAT reclaim to date				<u>23.54</u>	
Total remaining for Parish Projects/Initiatives (or into reserve for 26/27)				2509.95	