

Clavering Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Allotment Deposits Account	140.00				140.00
Allotments	530.23		134.26		395.97
Easement Monies including	7,408.96		3,000.00		4,408.96
Election Fund	1,723.21				1,723.21
General Reserve	21,152.75	11,109.12			32,261.87
HMRC	544.49		544.49		0.00
Legal Fees	2,500.00				2,500.00
Neighbourhood Plan	8,920.96		2,705.00		6,215.96
Repairs & Renewals Fund	7,928.09				7,928.09
Training Budget	940.00				940.00
Website	600.00				600.00
TotalEarmarked	52,388.69	11,109.12	6,383.75		57,114.06
TOTAL RESERVE	52,388.69	11,109.12	6,383.75		57,114.06
GENERAL FUND					8,281.99
TOTAL FUNDS					65,396.05