

Kedington 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					
General Reserves	72,830.73			-8,102.10	64,728.63
Total Capital	72,830.73			-8,102.10	64,728.63
Earmarked					
Recreation Equipment	4,507.90			5,492.10	10,000.00
War Memorial	1,390.00			2,610.00	4,000.00
Legal Fees	3,770.00				3,770.00
Training	300.00				300.00
Elections	2,918.09				2,918.09
Total Earmarked	12,885.99			8,102.10	20,988.09
TOTAL RESERVE	85,716.72				85,716.72
GENERAL FUND					27,389.22
TOTAL FUNDS					113,105.94