

**Kedington Parish Council**  
**Reserves Balance**  
**2025-2026**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
General Reserves	72,830.73			-8,102.10	64,728.63
<b>Total Capital</b>	<b>72,830.73</b>			<b>-8,102.10</b>	<b>64,728.63</b>
<b>Earmarked</b>					
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
<b>Total Earmarked</b>	<b>12,885.99</b>			<b>8,102.10</b>	<b>20,988.09</b>
<b>TOTAL RESERVE</b>	<b>85,716.72</b>				<b>85,716.72</b>
<b>GENERAL FUND</b>					13,040.35
<b>TOTAL FUNDS</b>					98,757.07