Kedington Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Capital					
General Reserves	64,728.63		4,566.62	-112.32	60,049.69
Total Capital	**64,728.63**		**4,566.62**	**-112.32**	**60,049.69**
Earmarked					
Recreation Equipment	10,000.00				10,000.00
War Memorial	4,000.00				4,000.00
Legal Fees	3,770.00				3,770.00
Training	300.00				300.00
Elections	2,918.09				2,918.09
Local Government Reorganisati		1,000.00			1,000.00
Total Earmarked	**20,988.09**	**1,000.00**			**21,988.09**
TOTAL RESERVE	**85,716.72**	**1,000.00**	**4,566.62**	**-112.32**	**82,037.78**
GENERAL FUND					71,228.20
TOTAL FUNDS					153,265.98