

**Kedington Parish Council**  
**Reserves Balance**  
**2026-2027**

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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              | 64,728.63             |                  | 4,566.62        | -112.32         | 60,049.69             |
| <b>Total Capital</b>          | <b>64,728.63</b>      |                  | <b>4,566.62</b> | <b>-112.32</b>  | <b>60,049.69</b>      |
| <b>Earmarked</b>              |                       |                  |                 |                 |                       |
| 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              |
| <b>Total Earmarked</b>        | <b>20,988.09</b>      | <b>1,000.00</b>  |                 |                 | <b>21,988.09</b>      |
| <b>TOTAL RESERVE</b>          | <b>85,716.72</b>      | <b>1,000.00</b>  | <b>4,566.62</b> | <b>-112.32</b>  | <b>82,037.78</b>      |
| <b>GENERAL FUND</b>           |                       |                  |                 |                 | 60,635.37             |
| <b>TOTAL FUNDS</b>            |                       |                  |                 |                 | 142,673.15            |