

Appleton with Eaton Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Equipment for Clerk	500.00				500.00
CIL Monies	258.01	-258.01			0.00
Cutting/Ditching of Doctor's Lan	2,100.00				2,100.00
Sportsfield and Pavilion	7,216.13				7,216.13
Jubilee Park	4,200.00				4,200.00
Reinstatement: land of Jubilee F	20,000.00				20,000.00
Total Earmarked	34,274.14	-258.01			34,016.13
TOTAL RESERVE	34,274.14	-258.01			34,016.13
GENERAL FUND					33,471.77
TOTAL FUNDS					67,487.90