

Bishops Lydeard & Cothelstone Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
CIL Earmarked Reserves	349,927.15		134,914.00		215,013.15
MUGA Earmarked Reserves	12,086.00				12,086.00
Public Conveniences Earmarked	35,232.89		7,910.00		27,322.89
Total Earmarked	397,246.04		142,824.00		254,422.04
TOTAL RESERVE	397,246.04		142,824.00		254,422.04
GENERAL FUND					181,842.26
TOTAL FUNDS					436,264.30