

Great & Little Kimble cum Marsh 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					
Playground Equipment and Rep	2,000.00				2,000.00
Bus Shelters	2,500.00				2,500.00
Maintenance - Trees / Grass	10,000.00				10,000.00
Election Expenses					0.00
Clerk Sickness / Overtime Conti	3,000.00				3,000.00
3 Months Running Costs	15,000.00				15,000.00
Marsh Kerbing	75,000.00				75,000.00
Jubilee					0.00
Grants & Donations	5,000.00	10,000.00			15,000.00
Bridleway Fencing	5,000.00				5,000.00
Solar Panels					0.00
Coronation					0.00
Village Gates	8,000.00				8,000.00
Parish IT replacement/repair	1,500.00	-1,500.00			0.00
Speed Signs					0.00
Tennis Courts	175,000.00				175,000.00
Sensory Gardens (including Col	60,000.00	50,000.00			110,000.00
Coronation Memorial Wall					0.00
War Memorial Maintenance	10,000.00				10,000.00
Memorial Silhouettes	5,000.00	-5,000.00			0.00
Neighbourhood Plan 2033	50,000.00	20,000.00			70,000.00
Local Landmarks		20,000.00			20,000.00
Total Earmarked	427,000.00	93,500.00			520,500.00
TOTAL RESERVE	427,000.00	93,500.00			520,500.00
GENERAL FUND					1,199.31
TOTAL FUNDS					521,699.31