

Aynho 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					
2- Defrillator	-462.00	462.00			0.00
3- Sports Field	6,508.82	-6,508.82	425.82	2,900.00	2,474.18
4- Pavilion Upgrades		1,000.00			1,000.00
5- Tennis Court Upgrades		1,000.00	1,120.00		-120.00
6- Playground		1,000.00	275.25		724.75
1- Contingency Reserve	6,000.00	-6,000.00			0.00
7- Car Show			335.90	745.42	409.52
Total Earmarked	12,046.82	-9,046.82	2,156.97	3,645.42	4,488.45
TOTAL RESERVE	12,046.82	-9,046.82	2,156.97	3,645.42	4,488.45
GENERAL FUND					59,792.91
TOTAL FUNDS					64,281.36