

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	1,258.32	2,900.00	1,641.68
4- Pavilion Upgrades		4,000.00			4,000.00
5- Tennis Court Upgrades		1,200.00	1,120.00		80.00
6- Playground		4,000.00	275.25		3,724.75
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	-2,846.82	2,989.47	3,645.42	9,855.95
TOTAL RESERVE	12,046.82	-2,846.82	2,989.47	3,645.42	9,855.95
GENERAL FUND					49,079.23
TOTAL FUNDS					58,935.18