

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		2,900.00	2,900.00
4- Pavilion Upgrades		1,000.00			1,000.00
5- Tennis Court Upgrades		1,000.00	800.00		200.00
6- Playground		1,000.00	275.25		724.75
1- Contingency Reserve	6,000.00	-6,000.00			0.00
Total Earmarked	12,046.82	-9,046.82	1,075.25	2,900.00	4,824.75
TOTAL RESERVE	12,046.82	-9,046.82	1,075.25	2,900.00	4,824.75
GENERAL FUND					58,119.30
TOTAL FUNDS					62,944.05