

**Willand Parish Council**  
**Reserves Balance**  
**2025-2026**

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| <u>Reserve</u>                 | <u>OpeningBalance</u> | <u>Transfers</u> | <u>Spend</u> | <u>Receipts</u> | <u>CurrentBalance</u> |
|--------------------------------|-----------------------|------------------|--------------|-----------------|-----------------------|
| <b>Capital</b>                 |                       |                  |              |                 |                       |
| Operational Reserves           | 35,457.00             |                  |              |                 | 35,457.00             |
| <b>Total Capital</b>           | <b>35,457.00</b>      |                  |              |                 | <b>35,457.00</b>      |
| <b>Earmarked</b>               |                       |                  |              |                 |                       |
| Community Events               | 4,625.81              |                  |              |                 | 4,625.81              |
| Cemetery Extension             | 20,450.37             |                  |              |                 | 20,450.37             |
| Jubilee Field                  | 27,911.89             |                  |              |                 | 27,911.89             |
| Jubilee Skateboard Area        | 4,308.16              |                  |              |                 | 4,308.16              |
| Mallow Court                   | 8,000.00              |                  |              |                 | 8,000.00              |
| Orchard Way                    | 5,134.00              |                  |              |                 | 5,134.00              |
| South View                     | 4,810.00              |                  |              |                 | 4,810.00              |
| Worcester Crescent             | 5,970.00              |                  |              |                 | 5,970.00              |
| Community Facilities           | 7,088.73              |                  |              |                 | 7,088.73              |
| Chestnut Drive Play Area       |                       |                  |              |                 | 0.00                  |
| Allotment Reserve              | 1,755.70              |                  |              |                 | 1,755.70              |
| General Opportunity/ Communit  | 19,206.44             |                  |              |                 | 19,206.44             |
| Neighbourhood Plan             |                       |                  |              |                 | 0.00                  |
| Legal Expenses                 | 10,000.00             |                  |              |                 | 10,000.00             |
| Local Community Projects       | 17,000.00             |                  |              |                 | 17,000.00             |
| Willand Primary School Trim Tr | 3,000.00              |                  |              |                 | 3,000.00              |
| <b>Total Earmarked</b>         | <b>139,261.10</b>     |                  |              |                 | <b>139,261.10</b>     |
| <b>TOTAL RESERVE</b>           | <b>174,718.10</b>     |                  |              |                 | <b>174,718.10</b>     |
| <b>GENERAL FUND</b>            |                       |                  |              |                 | 56,666.28             |
| <b>TOTAL FUNDS</b>             |                       |                  |              |                 | 231,384.38            |