

Freeland 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					
Crisis Provisions	2,163.69				2,163.69
Amenity Area Development	1,900.00				1,900.00
Highways / Footpath Maintenan	11,264.30				11,264.30
GOR Development	4,950.06				4,950.06
Elections	1,234.55		200.00		1,034.55
Total Earmarked	21,512.60		200.00		21,312.60
TOTAL RESERVE	21,512.60		200.00		21,312.60
GENERAL FUND					108,878.79
TOTAL FUNDS					130,191.39