

**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>
<b>Earmarked</b>					
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
<b>Total Earmarked</b>	<b>21,512.60</b>		<b>200.00</b>		<b>21,312.60</b>
<b>TOTAL RESERVE</b>	<b>21,512.60</b>		<b>200.00</b>		<b>21,312.60</b>
<b>GENERAL FUND</b>					
<b>TOTAL FUNDS</b>					108,878.79
					130,191.39