

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 | | | | | 9,957.04 |
| TOTAL FUNDS | | | | | 31,269.64 |