

Landulph Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Grant Fund (community)	2,000.00	1,000.00			3,000.00
Office Equipment	564.00				564.00
Clerk Training	830.00	200.00			1,030.00
Elections	4,711.32	300.00			5,011.32
Community Events	2,073.02				2,073.02
Community Website	938.00				938.00
Playing Field New Assets	16,499.21	5,500.00	16,830.42		5,168.79
Other New Assets	2,412.18				2,412.18
Highdown Layby Scheme	5,000.00				5,000.00
Donations	21.01				21.01
Clock Service	600.00	50.00			650.00
Searle Family Memorial Field	3,500.00	7,000.00			10,500.00
Community Transport Project	3,500.00				3,500.00
Community Developments /Eme	3,000.00				3,000.00
Landulph Orchard Green	308.60	443.41	280.69		471.32
Community Chest - LOG	443.41	-443.41			0.00
Levelling Up Grant - LOG					0.00
FIPL 2024/25 grant for LOG					0.00
General Reserve (Contingency		19,470.00			19,470.00
Total Earmarked	46,400.75	33,520.00	17,111.11		62,809.64
TOTAL RESERVE	46,400.75	33,520.00	17,111.11		62,809.64
GENERAL FUND					6,090.87
TOTAL FUNDS					68,900.51