

Dittisham 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					
Sick leave	12,919.92				12,919.92
Footpaths DCC P3 (R)	952.50			180.00	1,132.50
Village Hall Maintenance Reser	9,000.00	3,000.00			12,000.00
Professional or Legal Fees (R)	1,750.00	250.00			2,000.00
IT (R)	600.00	100.00			700.00
Locality Budget Grant Playgrou	69.22				69.22
New Projects (R)					0.00
Lengthsman DCC CMEF Grant	300.00				300.00
Grants (R)	500.00				500.00
Manor Street Turning Bay (R)	750.00		125.50		624.50
Council Asset Maintenance (R)	301.76	1,000.00	255.00		1,046.76
Council Projects (R)	1,500.00				1,500.00
Ham Hire (R)					0.00
Treeworks (R)	2,405.00	750.00			3,155.00
Car Park Machine Replacement	6,600.00	1,835.00			8,435.00
Playground Replacement Reser	13,580.00	420.00			14,000.00
Parish Asset Maintenance (R)	815.51			169.25	984.76
Parish Health & Safety (R)	2,057.50	4,374.00	5,946.75		484.75
Parish Community Projects (R)					0.00
Slippery Path Grant (R)	90.00				90.00
Total Earmarked	54,191.41	11,729.00	6,327.25	349.25	59,942.41
TOTAL RESERVE	54,191.41	11,729.00	6,327.25	349.25	59,942.41
GENERAL FUND					18,666.04
TOTAL FUNDS					78,608.45