

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	952.50				952.50
Village Hall Maintenance Reser	9,000.00	3,000.00			12,000.00
Professional or Legal Fees	1,750.00	250.00			2,000.00
IT	600.00	100.00			700.00
Locality Budget Grant Playgrou	69.22				69.22
New Projects					0.00
Lengthsman DCC CMEF Grant	300.00				300.00
Grants	500.00				500.00
Manor Street Turning Bay	750.00				750.00
Weed Clearance Grant					0.00
Council Asset Maintenance	301.76	1,000.00			1,301.76
Council Projects	1,500.00				1,500.00
Ham Hire					0.00
Treeworks	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	815.51				815.51
Parish Health & Safety	2,057.50	4,374.00			6,431.50
Parish Community Projects					0.00
Slippery Path Grant	90.00				90.00
Total Earmarked	54,191.41	11,729.00			65,920.41
TOTAL RESERVE	54,191.41	11,729.00			65,920.41
GENERAL FUND					21,937.44
TOTAL FUNDS					87,857.85