

Pontesbury 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 | | | | | |
| Election Expenses | 3,750.00 | | | | 3,750.00 |
| Office Equipment | | 240.00 | | | 240.00 |
| CIL - Streetlights | 2,000.00 | | | | 2,000.00 |
| Neighbourhood Plan | | | | | 0.00 |
| Tree Work | 1,830.00 | | | | 1,830.00 |
| Play Area Refurbishment | 25,270.00 | 4,500.00 | | | 29,770.00 |
| Website Review | 700.00 | | | | 700.00 |
| Speed Calming Measures | | | | | 0.00 |
| CIL - Unallocated Neighbourhoc | 853.81 | | | | 853.81 |
| Public Toilet Refurbishment | 39,300.00 | 568.00 | | | 39,868.00 |
| Donations and Grants | 400.00 | | | | 400.00 |
| Emergency Lighting Pavillion | | | | | 0.00 |
| Bus Pull In / GNS | 1,000.00 | | | | 1,000.00 |
| Climate change projects | 800.00 | | | | 800.00 |
| Platinum Jubilee event | | | | | 0.00 |
| Pavilion funds | 4,319.59 | 5,454.00 | | | 9,773.59 |
| Tree inspection | 525.00 | | | | 525.00 |
| CIL - Quiet Lane - Hanwood | 2,000.00 | | | | 2,000.00 |
| CIL - Speed restriction projects | 2,000.00 | | | | 2,000.00 |
| CIL - Cruckton Village Hall refur | | | | | 0.00 |
| Bus Shelter | 1,000.00 | 1,000.00 | | | 2,000.00 |
| Pavilion Website | 800.00 | | | | 800.00 |
| CIL - Hall Bank Junction Improv | 40,000.00 | | | | 40,000.00 |
| CIL - Bus Park at Mary Webb St | 10,000.00 | | | | 10,000.00 |
| CIL - ANPR Camera Project | 1,000.00 | 650.00 | | | 1,650.00 |
| CIL - Allotments | 18,000.00 | | | | 18,000.00 |
| Hall Bank - Grounds Maintenanc | 60,000.00 | | | | 60,000.00 |
| Pavilion - Air Source Heat Pump | | 3,000.00 | | | 3,000.00 |
| Pavilion - Solar Panels | | | | | 0.00 |
| Poles Coppice - Open Day | 350.00 | | | | 350.00 |
| Training | 1,000.00 | | | | 1,000.00 |
| Community Grants | 950.00 | 1,400.00 | | | 2,350.00 |
| Environmental Maintenance Gr | 737.00 | | 120.00 | | 617.00 |
| Newsletter | 1,120.00 | 800.00 | | | 1,920.00 |
| Health & Safety Management | 745.00 | | | | 745.00 |
| Legal Fees | | 1,600.00 | | | 1,600.00 |

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|------------------------|-----------------------|------------------|---------------|-----------------|-----------------------|
| Earmarked | | | | | |
| Defibrillators | | 290.00 | | | 290.00 |
| Total Earmarked | 220,450.40 | 19,502.00 | 120.00 | | 239,832.40 |
| TOTAL RESERVE | 220,450.40 | 19,502.00 | 120.00 | | 239,832.40 |
| GENERAL FUND | | | | | 295,119.95 |
| TOTAL FUNDS | | | | | 534,952.35 |