

Gwennap Parish Council

Reserves Balance

This Year 2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
General Reserve	56,000.00	4,000.00			60,000.00
Total Capital	56,000.00	4,000.00			60,000.00
Earmarked					
CIL	13,662.90		10,581.34		3,081.56
Wheal Maid Project	7,064.00		9,900.00	9,900.00	7,064.00
Parish Field improvements	12,946.49	6,000.00			18,946.49
Community Capacity Fund					0.00
Election Costs	7,000.00	-6,000.00	288.68		711.32
Special Projects	7,000.00	-4,000.00			3,000.00
Parish Room Improvements	5,000.00		5,580.00	5,400.00	4,820.00
Total Earmarked	52,673.39	-4,000.00	26,350.02	15,300.00	37,623.37
TOTAL RESERVE	108,673.39		26,350.02	15,300.00	97,623.37
GENERAL FUND					12,725.05
TOTAL FUNDS					110,348.42