

Merton Parish Council (Torridge District)
Reserves Balance
2025 - 2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Election Costs		1,500.00			1,500.00
Village Improvements		7,425.00			7,425.00
Defibrillator Fund		2,305.62			2,305.62
Defibrillator Supplies		344.97	415.95		-70.98
TAP Fund			170.99		-170.99
Asset Fund		1,167.88			1,167.88
Hall Hire					0.00
Precept Contingency					0.00
General Reserve		9,086.94			9,086.94
Play Equipment		11,910.00			11,910.00
Staff costs and training					0.00
Administration					0.00
Legal		2,150.00			2,150.00
Total Earmarked	0.00	35,890.41	586.94		35,303.47
TOTAL RESERVE		35,890.41	586.94		35,303.47
GENERAL FUND					2,351.61
TOTAL FUNDS					37,655.08