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

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
Election Costs		1,500.00			1,500.00
Village Improvements		8,000.00			8,000.00
Defibrillator Fund		2,305.62			2,305.62
Defibrillator Supplies		344.97			344.97
TAP Fund		636.00			636.00
Asset Fund		1,167.88			1,167.88
Hall Hire		100.00			100.00
Precept Contingency		3,250.00			3,250.00
General Reserve		2,647.57			2,647.57
Play Equipment		10,910.00			10,910.00
Staff costs and training		1,972.55			1,972.55
Administration		651.81			651.81
Legal		2,150.00			2,150.00
Total Earmarked	**0.00**	**35,636.40**			**35,636.40**
TOTAL RESERVE		**35,636.40**			**35,636.40**
GENERAL FUND					2,746.93
TOTAL FUNDS					38,383.33