

## 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> |
|--------------------------|-----------------------|------------------|---------------|-----------------|-----------------------|
| <b>Earmarked</b>         |                       |                  |               |                 |                       |
| 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                 |                       | 465.01           | 170.99        |                 | 294.02                |
| 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              |
| <b>Total Earmarked</b>   | <b>0.00</b>           | <b>34,890.41</b> | <b>586.94</b> |                 | <b>34,303.47</b>      |
| <b>TOTAL RESERVE</b>     |                       | <b>34,890.41</b> | <b>586.94</b> |                 | <b>34,303.47</b>      |
| <b>GENERAL FUND</b>      |                       |                  |               |                 | 1,254.56              |
| <b>TOTAL FUNDS</b>       |                       |                  |               |                 | 35,558.03             |