

Merton Parish Council (Torridge District)

Reserves Balance

2026-2027

<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
Asset Fund	1,167.88				1,167.88
General Reserve	8,844.97		164.15		8,680.82
Play Equipment	11,910.00	2,497.25			14,407.25
Legal	2,150.00				2,150.00
Total Earmarked	35,303.47	2,497.25	164.15		37,636.57
TOTAL RESERVE	35,303.47	2,497.25	164.15		37,636.57
GENERAL FUND					3,222.01
TOTAL FUNDS					40,858.58