

Compton Martin Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
CIL Funds	9,366.83	-7,180.67			2,186.16
CIL Village Field Project	2,854.33	-2,819.33	35.00		0.00
CIL PCC School Room		10,000.00	10,000.00		0.00
Total Earmarked	12,221.16		10,035.00		2,186.16
TOTAL RESERVE	12,221.16		10,035.00		2,186.16
GENERAL FUND					25,500.76
TOTAL FUNDS					27,686.92