

Holsworthy Town Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Replacement Playpark Equipme		7,503.99	7,503.99		0.00
IT Reserve		2,000.00			2,000.00
Play Equipment Reserve		15,000.00			15,000.00
Victory Events		5,000.00	3,633.38		1,366.62
Sinking Fund		3,000.00			3,000.00
Equipment Storage HASP	5,000.00	3,000.00			8,000.00
Hols FC Pitch Resizing	19,630.20		10,050.00		9,580.20
Playzone/MUGA	35,000.00				35,000.00
Skateboard Park Furniture/Ever	3,084.00	-1,000.00	168.36		1,915.64
Rural Energy Project	411.54	-411.54			0.00
Parks Project	794.98	-794.98			0.00
Elections	1,000.00				1,000.00
Town Regeneration Fund	15,045.89		9,069.18		5,976.71
Viaduct	9,168.93				9,168.93
Cyclepath/Workbooks	15,250.00				15,250.00
S106 Station Close Maintenanc	13,630.00	-1,000.00			12,630.00
S106 Replacement Park Equipr	17,162.36		17,162.36		0.00
Balance of Equipment Storage					0.00
Works to Sun Lounge		56,996.87	49,715.62		7,281.25
Youth/Play Park Consultation W					0.00
Mayors Charities		2,407.84	3,058.96	651.12	0.00
Total Earmarked	135,177.90	91,702.18	100,361.85	651.12	127,169.35
TOTAL RESERVE	135,177.90	91,702.18	100,361.85	651.12	127,169.35
GENERAL FUND					112,652.63
TOTAL FUNDS					239,821.98