

# Holsworthy Town Council

## Summary of Receipts and Payments

31 December 2025 (2025-2026)

Cost Centre Group - Earmarked Reserves (Between 01/12/2025 and 31/12/2025)

### Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Play Park/Sun Lounge				7,503.99		7,503.99	7,503.99 (100%)
47	IT Reserve				2,000.00		2,000.00	2,000.00 (100%)
48	Play Equipment Reserve				15,000.00		15,000.00	15,000.00 (100%)
49	Sinking Fund				3,000.00		3,000.00	3,000.00 (100%)
53	Equipment Storage HASP				8,000.00		8,000.00	8,000.00 (100%)
54	Hols FC Pitch Resizing				19,630.20		19,630.20	19,630.20 (100%)
55	Playzone / MUGA				35,000.00		35,000.00	35,000.00 (100%)
56	Skateboard Park Furniture /				3,084.00		3,084.00	3,084.00 (100%)
59	Elections				1,000.00		1,000.00	1,000.00 (100%)
60	Town Regeneration Fund				8,045.89		8,045.89	8,045.89 (100%)
61	Viaduct				9,168.93		9,168.93	9,168.93 (100%)
62	Cyclepaths/Workbooks				15,250.00		15,250.00	15,250.00 (100%)
63	S106 Station Close				13,630.00		13,630.00	13,630.00 (100%)
64	S106 Replacement Park				17,162.36		17,162.36	17,162.36 (100%)
66	Works to Sun Lounge				52,302.53	195.00	52,107.53	52,107.53 (99%)
68	Mayors Charities (Previous)				2,407.84		2,407.84	2,407.84 (100%)
69	Victory Events				5,000.00		5,000.00	5,000.00 (100%)
73	Allotments (TRF)				2,000.00		2,000.00	2,000.00 (100%)
74	Bicycle Trail (TRF)				2,000.00		2,000.00	2,000.00 (100%)
75	Christmas Lights (TRF)				3,000.00		3,000.00	3,000.00 (100%)
<b>SUB TOTAL</b>					<b>224,185.74</b>	<b>195.00</b>	<b>223,990.74</b>	<b>(99%)</b>

### Summary

<b>NET TOTAL</b>	<b>224,185.74</b>	<b>195.00</b>	<b>223,990.74</b>	
<b>V.A.T.</b>		<b>39.00</b>		
<b>GROSS TOTAL</b>		<b>234.00</b>		