Stilton Parish Council
Reserves Balance
2025-2026

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
General Reserve	50,041.99	-2,528.76			47,513.23
Election EMR	1,557.42				1,557.42
Phase 2 Play Funds	469.04				469.04
Pavilion Energy EMR	470.00				470.00
Bench Maintenance EMR					0.00
Asset Replacement EMR	5,307.00	-1,445.93			3,861.07
Skate Park EMR	889.87	-889.87			0.00
CIL EMR	88,569.57	-9,804.82			78,764.75
Tree works EMR					0.00
Queen's Platinum Jubilee EMR	164.03				164.03
Parish Room Maintenance EMF	500.00				500.00
Donation EMR	30.00				30.00
Tree Survey EMR					0.00
Play Provision EMR	639.00				639.00
Editorial EMR	233.58	-186.00			47.58
CCTV and Call for Help	1,500.00	-1,500.00			0.00
Pitch Maintenance EMR	5,749.00	-5,251.35			497.65
Pavilion Maintenance EMR	3,161.45	-295.94			2,865.51
Total Earmarked	**159,281.95**	**-21,902.67**			**137,379.28**
TOTAL RESERVE	**159,281.95**	**-21,902.67**			**137,379.28**
GENERAL FUND					43,129.00
TOTAL FUNDS					180,508.28