Stilton Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
General Reserve	47,513.23	-2,132.42			45,380.81
Election EMR	1,557.42	-192.58			1,364.84
Phase 2 Play Funds	469.04				469.04
Pavilion Energy EMR	470.00	-470.00			0.00
Bench Maintenance EMR					0.00
Asset Replacement EMR	3,861.07	-2,813.83			1,047.24
Skate Park EMR					0.00
CIL EMR	66,749.01	-18,730.50			48,018.51
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	47.58				47.58
CCTV and Call for Help					0.00
Pitch Maintenance EMR	497.65				497.65
Pavilion Maintenance EMR	2,865.51				2,865.51
Grants EMR	250.00				250.00
Total Earmarked	**125,613.54**	**-24,339.33**			**101,274.21**
TOTAL RESERVE	**125,613.54**	**-24,339.33**			**101,274.21**
GENERAL FUND					83,987.39
TOTAL FUNDS					185,261.60