

Bruton 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					
Jubilee Park Development Prog					0.00
County Fields	12,044.00				12,044.00
MUGA Sinking Fund	7,000.00			1,000.00	8,000.00
Walls Maintenance	20,200.62	9,209.70			29,410.32
Station Road Car Park Sinking I	15,250.00		360.00	1,250.00	16,140.00
Library Junction Enhancement	7,500.00				7,500.00
Jubilee Park Play Area Sinking I	12,177.30			5,000.00	17,177.30
In Year Grant Funding	2,550.00		697.00		1,853.00
Town Plan	5,000.00				5,000.00
LCN Youth Project					0.00
BruBowl	17,054.42		81.00		16,973.42
Abbey Ponds	4,754.59	725.17			5,479.76
CIL	1,300.99	278.25			1,579.24
BruBowl restricted	57,588.86	10,385.47		2,555.05	70,529.38
Engine Shed		22,501.96			22,501.96
Litter and dog waste bins		1,254.00			1,254.00
SALC Health and Wellbeing Gr:		1,560.83			1,560.83
Community Lottery Fund - Cuck		1,362.00			1,362.00
Total Earmarked	162,420.78	47,277.38	1,138.00	9,805.05	218,365.21
TOTAL RESERVE	162,420.78	47,277.38	1,138.00	9,805.05	218,365.21
GENERAL FUND					106,301.12
TOTAL FUNDS					324,666.33