Bruton Town Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
Jubilee Park Development Prog					0.00
County Fields	12,044.00		21.00	7,000.00	19,023.00
MUGA Sinking Fund	8,000.00			1,000.00	9,000.00
Walls Maintenance	29,410.32			25,000.00	54,410.32
Station Road Car Park Sinking I	16,140.00		910.00	1,650.00	16,880.00
Library Junction Enhancement	7,500.00				7,500.00
Jubilee Park Play Area Sinking I	17,177.30			5,000.00	22,177.30
In Year Grant Funding	1,853.00				1,853.00
Town Plan	5,000.00				5,000.00
BruBowl	16,973.42				16,973.42
Abbey Ponds	5,479.76		1,271.10		4,208.66
CIL	1,579.24				1,579.24
BruBowl restricted	70,529.38				70,529.38
Engine Shed	22,501.96		2,369.00	2,000.00	22,132.96
Litter and dog waste bins	1,254.00				1,254.00
SALC Health and Wellbeing Gra	1,560.83		1,304.58		256.25
Community Lottery Fund - Cuck	1,362.00		1,153.22		208.78
Somerset Council Asset Devolu				5,000.00	5,000.00
Patwell Pump				2,000.00	2,000.00
Elections				1,250.00	1,250.00
Total Earmarked	**218,365.21**		**7,028.90**	**49,900.00**	**261,236.31**
TOTAL RESERVE	**218,365.21**		**7,028.90**	**49,900.00**	**261,236.31**
GENERAL FUND					253,382.84
TOTAL FUNDS					514,619.15