Cherhill Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Capital					
General Reserve	12,000.00				12,000.00
Total Capital	**12,000.00**				**12,000.00**
Earmarked					
CIL Old Police House Fund	1,197.57				1,197.57
Tommy Croker playground		8,434.01	5,223.00		3,211.01
White Horse Maintenance			200.00	506.15	306.15
CIL Calstone Fisheries Fund	329.21				329.21
CIL Low Lane Fund	1,530.00				1,530.00
Community Grants	1,400.00		400.00		1,000.00
PROW Maintenance		4,362.00	150.00		4,212.00
Total Earmarked	**4,456.78**	**12,796.01**	**5,973.00**	**506.15**	**11,785.94**
TOTAL RESERVE	**16,456.78**	**12,796.01**	**5,973.00**	**506.15**	**23,785.94**
GENERAL FUND					5,663.36
TOTAL FUNDS					29,449.30