

Tysoe Parish Council
Reserves Balance
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Running Costs	30,000.00	1,077.32			31,077.32
Trees					0.00
Lighting Upgrade	8,000.01	1,602.19			9,602.20
Annual Tree Audit					0.00
Caring for the Cotswolds	683.48				683.48
Traffic Calming Project	10,000.00	-10,000.00			0.00
Contingency Fund					0.00
Off Site Open Space					0.00
CIL Funding	189.74				189.74
Dfibrilator Project	981.20	-690.00			291.20
Total Earmarked	49,854.43	-8,010.49			41,843.94
TOTAL RESERVE	49,854.43	-8,010.49			41,843.94
GENERAL FUND					-7,918.74
TOTAL FUNDS					33,925.20