

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	4,569.92			12,569.93
Annual Tree Audit					0.00
Caring for the Cotswolds	683.48				683.48
Traffic Calming Project	10,000.00				10,000.00
Contingency Fund					0.00
Off Site Open Space					0.00
CIL Funding	189.74				189.74
Dfibrillator Project	981.20	-690.00			291.20
Total Earmarked	49,854.43	4,957.24			54,811.67
TOTAL RESERVE	49,854.43	4,957.24			54,811.67
GENERAL FUND					5,612.98
TOTAL FUNDS					60,424.65