Stradbroke Parish Council

DRAFT Reserves 2026-27

Virement details	From	To	Amount
to build a fund	general funds	defibrillator	£ 150
to build a fund	general funds	elections costs	£ 250
incorrect allocation at year end	NP Review	Tennis Crt refurb	£ 12,641
invoice to be paid	Tennis Crt refurb	general funds	-£ 12,641
adjusted balance	NP Review		-£ 12,641
Grant paid to pay for DBS & 1st Aid	Youth Council	general funds	-£ 300
to repair bridge at Laxfield Rd, plus other	Maintenance	general funds	-£ 600
to support in year overspend	Health Ctr	general funds	-£ 930
Total virements in year			**-£ 14,071**

	Balance c/f from 2025/26	Virements	Year end balances 2026/27
GENERAL RESERVES	**£ 47,670**		**£ 47,670**

EARMARKED RESERVES			
Health Centre	£ 22,376	-£ 930	£ 21,446
Playpark equipment	£ 629		£ 629
Maintenance	£ 1,000	-£ 600	£ 400
Election Costs	£ 1,500	£ 250	£ 1,750
Community Projects	£ 1,255		£ 1,255
Playing Field Drainage	£ 1,950		£ 1,950
Defibrillator	£ 415	£ 150	£ 565
Ditch/Tree Maintenance	£ 2,000		£ 2,000
Tennis Court Refurb	£ -	£ -	£ -
Neighbourhood Plan Review	£ 15,000	-£ 12,641	£ 2,359
Total	**£ 46,125**	**-£ 13,771**	**£ 32,354**

RESTRICTED FUNDS			
Youth Council	£ 475	-£ 300	£ 175
CIL	£ 67,252		£ 67,252
Total	**£ 67,727**	**-£ 300**	**£ 67,427**

Total earmarked and restricted	**£ 113,852**	**-£ 14,071**	**£ 99,781**
Grand total	**£ 161,522**	**-£ 14,071**	**£ 147,451**

Bank balances at year end

Current

Deposit

£ -