

**Great & Little Kimble cum Marsh Parish Council**  
**Reserves Balance**  
**2025-2026**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Playground Equipment and Rep	2,000.00				2,000.00
Bus Shelters	2,500.00				2,500.00
Maintenance - Trees / Grass	10,000.00				10,000.00
Election Expenses					0.00
Clerk Sickness / Overtime Conti	3,000.00				3,000.00
3 Months Running Costs	15,000.00				15,000.00
Marsh Kerbing	75,000.00				75,000.00
Jubilee					0.00
Grants & Donations	5,000.00				5,000.00
Bridleway Fencing	5,000.00				5,000.00
Solar Panels					0.00
Coronation					0.00
Village Gates	8,000.00				8,000.00
Parish IT replacement/repair	1,500.00				1,500.00
Speed Signs					0.00
Tennis Courts	175,000.00				175,000.00
Sensory Gardens (including Coi	60,000.00				60,000.00
Coronation Memorial Wall					0.00
War Memorial Maintenance	10,000.00				10,000.00
Memorial Silhouettes	5,000.00				5,000.00
Neighbourhood Plan 2033	50,000.00				50,000.00
<b>Total Earmarked</b>	<b>427,000.00</b>				<b>427,000.00</b>
<b>TOTAL RESERVE</b>	<b>427,000.00</b>				<b>427,000.00</b>
<b>GENERAL FUND</b>					94,699.31
<b>TOTAL FUNDS</b>					521,699.31