

Thaxted Parish Council
Reserves Balance up to 31st Dec 2025
2025-2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
EMR Walnut Tree Meadow S10	1,039.64				1,039.64
EMR Car Park Resurfacing	21,920.00				21,920.00
EMR Asset Reserve	11,107.58				11,107.58
EMR Margaret Street					0.00
EMR Samford Road S106	78,060.29				78,060.29
EMR Election Fund	3,742.53				3,742.53
EMR Street Lighting	669.84				669.84
EMR Fence & Walls	31.66				31.66
EMR Land Purchase	55,000.00		24,074.80		30,925.20
EMR Clanance House	6,500.00				6,500.00
EMR Toilet Maintenance	16,099.24				16,099.24
EMR COVID-19					0.00
EMR Open Spaces	19,975.44				19,975.44
EMR Guildhall	21,167.96				21,167.96
EMR Capital Reserve	65,862.00				65,862.00
EMR Remembrance Memorial	2,533.55				2,533.55
EMR Highways Projects					0.00
EMR Charity Commission Crick	600.00			125.00	725.00
EMR UDC Capital Fund	1,948.20		1,623.50		324.70
EMR Wild Thaxted	119.04				119.04
EMR Neighbourhood Plan Deliv	6,533.49		3,275.00	-567.33	2,691.16
EMR Handyperson					0.00
EMR Community Land Trust					0.00
EMR Allotment					0.00
EMR Salary Payments	11,277.95				11,277.95
Total Earmarked	324,188.41		28,973.30	-442.33	294,772.78
TOTAL RESERVE	324,188.41		28,973.30	-442.33	294,772.78
GENERAL FUND					134,912.16
TOTAL FUNDS					429,684.94