

**CODDENHAM PARISH COUNCIL
RESERVES MONITORING 2025-26**

	Opening Bal 1/4/25	Adjust to Opening	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Year-end Surplus allocation	Closing Balance
EARMARKED RESERVES																
Allotments	79.28		22.50	37.50		(140.84)	5.00							105.00		108.44
Election Costs	438.25															438.25
Green Spaces	5,720.00														1,980.00	7,700.00
PWLB Loan	7,017.75															7,017.75
Street Lighting	420.78															420.78
Training (new Cllrs)	1,000.00															1,000.00
MSDC Grants	1,284.13	(23.40)	(225.00)	(469.11)	(219.65)			(39.85)	(23.80)	(34.00)		500.00	(535.97)	(29.92)		183.43
CIL	5,221.09															5,221.09
TOTAL- EARMARKED	21,181.28	(23.40)	(202.50)	(431.61)	(219.65)	(140.84)	5.00	(39.85)	(23.80)	(34.00)	0.00	500.00	(535.97)	75.08	1,980.00	22,089.74
GENERAL RESERVE	20,741.93	23.40													91.39	20,856.72
TOTAL RESERVES	41,923.21	0.00	(202.50)	(431.61)	(219.65)	(140.84)	5.00	(39.85)	(23.80)	(34.00)	0.00	500.00	(535.97)	75.08	2,071.39	42,946.46
	as per AGAR														Closing bank accounts balances	42,946.46
																<u>closing AGAR bal</u>