

Sturminster Newton Town Council
Reserves Balance
1st April 2026

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>	For consideration
Earmarked						
EMR Mayors Charity	104.98		104.98		0.00	220,251.95
EMR Skatepark	5,000.00				5,000.00	
EMR Office Car Park Service	909.00	106.00			1,015.00	Query continue
EMR Butts Pond Noticeboard	181.43				181.43	
EMR Grounds Vehicle Replac	2,902.00	1,900.00			4,802.00	£3,800
EMR Mill Projects	14,656.00		12,631.83		2,024.17	Query add funds
EMR Workshop Extension	40,405.00	9,868.00			50,273.00	
EMR Street Lights	7,071.00				7,071.00	
EMR Youth Hub	4,704.00	1,354.00		47,500.00	53,558.00	
EMR Community Newsletter	999.28				999.28	-£655.94
EMR Tree Works	7,967.00				7,967.00	-£2,000
EMR Hine Legacy for Horse S	1,000.00				1,000.00	
EMR Election Costs	1,178.97	1,000.00			2,178.97	£950
EMR Trailway Entrance	2,062.00	-1,000.00			1,062.00	
EMR Civic	1,354.00	-1,354.00			0.00	
EMR Grounds Equipment	633.23	1,500.00			2,133.23	£1,500
EMR Commuted Sums	33,740.70	-1,687.03			32,053.67	-£1,602.68
EMR CCTV Replacement	10,946.29		2,583.00		8,363.29	£2,000
EMR Play Equipment	10,846.50	13,000.00			23,846.50	£9,000
EMR Office & Admin	1,177.20	2,000.00			3,177.20	
EMR Projects	546.21				546.21	
EMR Legal Costs					0.00	

EMR Safer Cycling		1,000.00			1,000.00	
EMR Cemetery inc A Cross L	5,000.00	2,000.00			7,000.00	£2,000
EMR NHP Review		2,000.00			2,000.00	£2,000
EMR Wash Station Replacem		3,000.00			3,000.00	£1,500
Tot Earmarked	153,384.79	34,686.97	15,319.81	47,500.00	220,251.95	238743.33
TOTAL RESERVE	153,384.79	34,686.97	15,319.81	47,500.00	220,251.95	238,743.33
GENERAL FUND					194,409.52	177,918.14 approx 4 months
TOTAL FUNDS					414,661.47	416,661.47