

Sturminster Newton Town Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
EMR Mayors Charity					0.00
EMR Skatepark	5,000.00				5,000.00
EMR Office Car Park Service Cl	1,015.00				1,015.00
EMR Butts Pond Noticeboard	181.43				181.43
EMR Grounds Vehicle Replacer	4,802.00	3,800.00			8,602.00
EMR Mill Projects	2,024.17	3,000.00			5,024.17
EMR Workshop Extension	50,273.00				50,273.00
EMR Street Lights	7,071.00				7,071.00
EMR Youth Hub	53,558.00				53,558.00
EMR Community Newsletter	999.28	-655.94			343.34
EMR Tree Works	7,967.00	-2,000.00			5,967.00
EMR Hine Legacy for Horse Sci	1,000.00				1,000.00
EMR Election Costs	2,178.97	950.00			3,128.97
EMR Trailway Entrance	1,062.00				1,062.00
EMR Civic					0.00
EMR Grounds Equipment	2,133.23	1,500.00			3,633.23
EMR Commuted Sums	32,053.67	-1,602.68			30,450.99
EMR CCTV Replacement	8,363.29	2,000.00			10,363.29
EMR Play Equipment	23,846.50	9,000.00			32,846.50
EMR Office & Admin	3,177.20				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 Leg	7,000.00	2,000.00			9,000.00
EMR NHP Review	2,000.00	2,000.00			4,000.00
EMR Wash Station Replacemer	3,000.00	1,500.00			4,500.00
Total Earmarked	220,251.95	21,491.38			241,743.33
TOTAL RESERVE	220,251.95	21,491.38			241,743.33
GENERAL FUND					684,658.99
TOTAL FUNDS					926,402.32