Alwoodley Parish Council
Reserves Balance
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Capital					
General Reserve	93,412.71	-93,412.71			0.00
Total Capital	**93,412.71**	**-93,412.71**			**0.00**
Earmarked					
Community Infrastructure Levy (					0.00
Staffing Contingency		5,000.00			5,000.00
Elections		8,000.00			8,000.00
Footpaths		10,000.00			10,000.00
Biodiversity		15,000.00			15,000.00
Total Earmarked	**0.00**	**38,000.00**			**38,000.00**
TOTAL RESERVE	**93,412.71**	**-55,412.71**			**38,000.00**
GENERAL FUND					73,459.44
TOTAL FUNDS					111,459.44