Appleford-on-Thames Parish Council
Reserves Balance up to 30th Sep 2026
2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
Village Hall CIO	3,000.00				3,000.00
Village Hall improvements	1,000.00	-1,000.00	1,224.12		-1,224.12
Playground maintenance and u	13,500.00				13,500.00
Total Earmarked	**17,500.00**	**-1,000.00**	**1,224.12**		**15,275.88**
TOTAL RESERVE	**17,500.00**	**-1,000.00**	**1,224.12**		**15,275.88**
GENERAL FUND					23,772.15
TOTAL FUNDS					39,048.03