# Appleford-on-Thames Parish Council
## Reserves Balance
### 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 | | 439.05 | | 13,060.95 |
| **Total Earmarked** | **17,500.00** | **-1,000.00** | **1,663.17** | | **14,836.83** |
| **TOTAL RESERVE** | **17,500.00** | **-1,000.00** | **1,663.17** | | **14,836.83** |
| **GENERAL FUND** | | | | | 18,438.78 |
| **TOTAL FUNDS** | | | | | 33,275.61 |