

Mudford Parish Council
Reserves at 31st March 2026

EARMARKED AND GENERAL RESERVES	Reserves at 31/3/2024	Additions/Spend to/from Reserves FY24-25	Reserves at 31/3/2025	Minus Transfers from Reserves FY25-26 (does not include movements between reserves)	Plus Additions to Reserves 31st March 2026 (does not include movements between reserves)	Reserves at 31/03/2026	Notes
General maintenance around parish	£ 10,304.58	£ -	£ 10,304.58	£ -	£ -	£ 10,304.58	
Long term chapel maintenance (period?)	£ 6,767.00	£ (2,883.00)	£ 3,884.00	£ -	£ 1,000.00	£ 4,884.00	Plus £1,000 from EOY
Long term cemetery maintenance (period ?)	£ 6,513.15	£ 4,299.82	£ 10,812.97	£ -	£ 9,713.23	£ 20,526.20	Includes budget reserves 25-26 (£500) plus remaining funds from Cemetery budget line at EOY (£1,413.23); Includes Cemetery fees from 25-26 (£7,800)
Computer/printer replacement fund (5yr)	£ 596.00	£ 150.00	£ 746.00	£ -	£ 150.00	£ 896.00	
Parish Projects (identify & period?)	£ -	£ 3,835.40	£ 3,835.40	£ -	£ 530.00	£ 4,365.40	Finger posts/Bus shelter/ noticeboard/bridge, Include remaining funds from budget at EOY (£600)
Play area equipment long term replacement fund (period?)	£ 8,000.00	£ 1,000.00	£ 9,000.00	£ (2,117.00)	£ 1,000.00	£ 7,883.00	Minus skate park repairs (Sept/Oct 25) and swing repairs (Oct 25) £2,117 moved to General Parish Maintenance budget
Cemetery land/consecration starter fund (Ring fenced - 5yr?)	£ 12,170.00	£ -	£ 12,170.00	£ -	£ 1,000.00	£ 13,170.00	
Up Mudford Challenge	£ 17,000.00	£ (8,398.50)	£ 8,601.50	£ (8,000.00)	£ 8,794.37	£ 18,795.87	£8,000 moved from General Reserve to Up Mudford Legal Challenge budget line in 24-25 - moved to Up Mudford Legal challenge reserves on 31st March 25 (as it was unspent), moved back to the Up Mudford budget line in April 25 Motion 25/09, £9,400 moved from General Reserve 25/223 (October) - £10,000 earmarked for adverse cost of JR 14/02554/OUT, £5,000 added March 26 (25/352)- FOMAG donation plus Funds from EOY (£3,794.37)
Highways & speed control fund	£ 2,595.14	£ 500.00	£ 3,095.14	£ -	£ 500.00	£ 3,595.14	
Defibrillator fund	£ 1,917.51	£ 200.00	£ 2,117.51	£ -	£ 200.00	£ 2,317.51	
Election (Ring fenced)	£ 1,295.53	£ -	£ 1,295.53	£ -	£ -	£ 1,295.53	
Community Survey and Plan	£ -	£ -	£ -	£ -	£ 6,000.00	£ 6,000.00	Includes £5,000 grant from SALC, £500 from Viridor and £500 from Admin budget (unspent) FY 2025-2026
General Reserve	£ 32,909.10	£ 3,916.51	£ 36,825.61	£ (12,000.00)	£ 6,777.25	£ 22,202.86	£12,000 transferred in August 25 Motion 25/151 to Up Mudford Budget line. £9,400 moved to Up Mudford reserves 25/223 (October) . Contains: All black budget lines remainder £5,452.41 with overspend in relevant categories deducted (except Cemetery Maintenance and £500 from admin for community survey reserve) + VAT (minus £247.27 - less returned than incurred) + Deposit Interest (£1,422.11) + Other receipts (£150, not the FOMAG donation).
Total Reserves	£ 100,068.01	£ 2,620.23	£ 102,688.24	£ (22,117.00)	£ 35,664.85	£ 116,236.09	Matches Bank Reconciliation at 31st March 2026