

**Whitwick Parish Council**  
**Reserves Balance up to 28th Jan 2026**  
**2025-2026**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
EMR Elections	8,000.00				8,000.00
EMR Casual Elections					0.00
EMR Capital Projects	20,000.00				20,000.00
EMR Whitwick Park Improveme	10,000.00				10,000.00
EMR Grit Bins	2,000.00				2,000.00
EMR Community Initiatives	2,000.00				2,000.00
EMR Fencing	3,000.00				3,000.00
EMR Remembrance	500.00				500.00
EMR Community Office	20,000.00				20,000.00
EMR Community Projects					0.00
EMR GDPR/Website	4,895.24				4,895.24
EMR Professional Fees	12,744.67				12,744.67
EMR Trees	10,000.00				10,000.00
EMR Open Spaces Signage	9,064.00				9,064.00
EMR Christmas Lights	3,000.00				3,000.00
EMR Allotments Repairs & Ren					0.00
EMR Riparian OS Flood Risk	10,000.00				10,000.00
EMR Climate Change Action Fu	3,000.00				3,000.00
EMR Community Benches					0.00
EMR Park Hall Renewal & Repa					0.00
EMR Railway Station Building					0.00
EMR Fund Land Repair & Rene					0.00
EMR Pavilion Repair & Renewa					0.00
<b>Total Earmarked</b>	<b>118,203.91</b>				<b>118,203.91</b>
 <b>TOTAL RESERVE</b>	 <b>118,203.91</b>				 <b>118,203.91</b>
<b>GENERAL FUND</b>					318,320.76
<b>TOTAL FUNDS</b>					436,524.67