

COPYTHORNE PARISH COUNCIL MEETING - TUESDAY MAY 12TH 2026

Item 11E - Council Reserves as at March 31st 2026

DESIGNATED RESERVES	ACTUAL AT 01/04/2025	ADDED IN 2025-26	USED IN 2025-26	ACTUAL AT 31/03/2026	NOTES
Donated Funding for Adopted Phone Boxes	591.33			591.33	Donation - Long term project
Parish Council Playground Fund	5000.00	500.00		5500.00	"Sinking Fund" for equipment replacement, growing annually
Bench Maintenance/Replacement	3100.00	400.00		3500.00	Held for future replacements
Parish Hall External Games Area	2000.00			2000.00	Held for expected future refurbishment
I T Equipment Replacement	578.01	170.00		748.01	Being re-built annually
Waste Bins	500.00			500.00	For possible future acquisition of additional bin/replace existing
Elections	2500.00			2500.00	Held for future elections
Parish Noticeboards Replacement	127.77			127.77	Remainder after purchase of final two noticeboards
Speedwatch device	2000.00			2000.00	Awaiting invoice to spend (from 2022/23)
Lengthsman Scheme	6686.00	500.00		7186.00	To be held in case of loss of HCC funding in future years
Clerk's CiLCA Training Costs	500.00			500.00	Not expected to be spent in 2025/26
FOCP donation for playground	4.04			4.04	Spend as works undertaken
Dist & County Cllr Grants held for projects	1545.00			1545.00	Retained for future projects
Splitwind Pond Maintenance Fund	1400.85		-710.00	690.85	To be used gradually over next few years
Parish Design Statement/Neighbourhood Plan	1483.50			1483.50	Funds held if PDS proceeds.
Training	684.80		-500.00	184.80	Held to be used on future councillor training
Visual Playground Inspection Training	400.00	200.00		600.00	Held to be used on future councillor training
Environmental Projects	1000.00			1000.00	Held for future projects
Commemorative Events	5.00			5.00	Held for future projects
Donation re Defib at Empress of Blandings	634.97			634.97	Donation specific to this defib & general defib training
War Memorial renovation		500.00		500.00	Expected to be used in 2026/27)
Future Projects Reserve	0.00	6000.00		6000.00	Held for future projects
SUB TOTAL	30741.27	8270.00	-1210.00	37801.27	

UNALLOCATED RESERVES	ACTUAL AT 01/04/2025	ADDED IN 2025-26	USED IN 2025-26	ACTUAL AT 31/03/2026	NOTES
Surplus funds held for general purposes	11371.00			11371.00	Balance between Designated reserves & Year End Bank Bal **
Tfr from General Reserve to Current A/C			-123.89	-123.89	Transfer to cover overspend in 2024/25
Tfr from General Reserve to Current A/C			-1993.45	-1993.45	Spend during 2025-26
Current A/C balance		1290.10		1290.10	Underspend during 2025-26 (to be tfr'd to Reserves Acct on 30/4/26)
SUB TOTAL	11371.00	1290.10	-2117.34	10543.76	

TOTAL RESERVES **42112.27** **48345.03**

SENSE CHECK (ALL Bank Acct Bal @ 31/03/26) **48345.03**

ADDITIONAL NOTES

** General Reserve should be third/half of annual spending
(current funds equate to 35% of 2025/26 budget)