

Drinkstone Parish Council

Reserves	1st April 2025	Movement to 31/03/2026	31st March 2026	Adjustments to reflect future use	Balance
	£				
General reserve	14,070.91	6,249.10	20,320.01	(800.00)	19,520.01
Playing field	500.00		500.00	500.00	1,000.00
Election	250.00		250.00		250.00
Tree maintenance	1,275.00	(1,044.00)	231.00		231.00
Phone box	100.00		100.00		100.00
Parish lands & footpaths	200.00		200.00	300.00	500.00
Training & development	500.00		500.00		500.00
Daffodil project	250.00		250.00	(250.00)	0.00
	17,145.91		22,351.01		22,101.01
Cash balance @31/03/2026					
Unity Cash balance - current account	622.59				
Unity Cash balance - savings account	25,212.46				
Total cash balance	25,835.05				
less: unspent CIL monies	(3,734.04)				
Reserves	22,101.01				