

Weston on the Green Parish Council Reserves Statement at End of Financial Year 2025/26

Financial Summary

Bank Account Name	Account Number	Date	Amount
Community Account	60689114	31/03/2026	£6,744.01
Business Premium (formerly Active Saver)	13791629	31/03/2026	£55,860.50
Total Amount in Parish Council Accounts on 31/03/25			£62,604.51

	Total Allocated Reserves End FY 2022/23	Total Allocated Reserves End FY 2023/24	Total Allocated Reserves End FY 2024/25	Total Allocated Reserves End FY 2025/26	Comments
Traffic Initiatives Reserves	£10,000.00	£10,000.00	£10,000.00	£18,650.00	Included amount in 26/27 budget. Ongoing work towards reducing speed limit and traffic calming on B430: OCC speed reduction appl & signs plus cost for x2 SIDs (Police grant approved for SIDs, £6,650)
Development of Playing Field, Spinney & Playground	£7,500.00	£12,000.00	£1,500.00	£500.00	To cover repairs and annual upgrade to equipment as no current lead
Village Footpaths & Cyclepaths Upgrading	£4,250.00	£6,000.00	£6,000.00	£6,000.00	Included amount in 26/27 budget
Neighbourhood Plan Review	-	£2,500.00	£2,500.00	£2,300.00	Ongoing review. Included amount in 26/27 budget
New Housing Amenities at Milestone Lane	-	£1,500.00	£1,500.00	£1,500.00	Project ongoing - waiting for selection from residents
Community Bus Scheme	-	£2,000.00	£4,468.00	£4,000.00	Including £2k from OCC 2 year transport grant, CFO grant and resident donations
Parish Council Election Costs	-	£250.00	£750.00	£1,000.00	Included amount in 26/27 budget
IT Equipment Renewal	-	£500.00	£700.00	£1,000.00	Included amount in 26/27 budget
Village Water Works			£5,500.00	£4,000.00	Included amount in 26/27 budget
Bus Stop Works			£3,000.00	£7,000.00	Included amount in 26/27 budget
General Reserves for Village Projects	£13,271.03	£6,191.90	£1,500.00	£3,042.32	c2.5£k utilised in 26/27 budget against increase in budget lines at April review plus eg donations line
Grant Funding Received - Protected	£5,365.00	£3,865.00	£3,000.00	£3,000.00	Allocated ring fenced funds: Playing field fenceworks (£3k) comprising OCC Councillor Priority Fund (£2.5k) & Duchy of Cornwall payment (£500)
3 Months PC Operating Costs	£7,200.00	£8,800.00	£9,685.30	£10,612.19	3 months operating costs (£10,612.19) excludes village initiatives and contingency
Total Parish Council Identified Reserves				£62,604.51	
Total Unallocated Reserves Remaining				£0.00	