

Weston on the Green Parish Council - Breakdown of Reserves held at 31 March 2026

Please complete or update the **highlighted boxes** to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
Earmarked reserves:			
Traffic Initiatives Reserves	18650.00		
Bus Stop Works	7000.00		
Village Footpaths & Cyclepaths Upgrading	6000.00		
Village Water Works	4000.00		
Community Bus Scheme	4000.00		
Neighbourhood Plan Review	2300.00		
New Housing Amenities at Milestone Lane	1500.00		
Parish Council Election Costs	1000.00		
IT Equipment Renewal	1000.00		
Development of Playing Field, Spinney & Playground	500.00		
		<u>45950.00</u>	
Restricted (ring-fenced) reserves:			
Grant Funding Received - Protected (fenceworks)	3000.00		
3 Months PC Operating Costs	10612.19		
		<u>13612.19</u>	
General reserves	3042.32		
		<u>3042.32</u>	
Total reserves			<u><u>62604.51</u></u>
Box 7 per Annual Return			62,605
Difference			<u><u>0</u></u>
Explanation of difference (if applicable):			