

CHESTERTON PARISH COUNCIL

Breakdown of reserves held

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:			
Description of reserve:			
Community Centre Maintenance Fund	13500		
Annex Maintenance Fund	5220		
Car Park Maintenance Fund	5000		
Consultancy Fund	16486		
Pavilion Maintenance Fund	4260		
		44466	
Restricted (ring-fenced) reserves:			
Description of reserve:			
Junior Play Area	31050		
Adult Play Area	36797		
		67847	
General reserves	12737	12737	
Total reserves			125050
Box 7 per Annual Return			131,115
Difference			-6065

Explanation of difference (if applicable):

Working Capital of £6065 being cash balance carried forward to 2026/27 Financial Year

Andrew Thomas
Chair

Date: 12/12/26,

Michael White
RFO

Date: 7/1/26