

Broadstairs & St. Peter's Town Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Seven yearly paint	100,000.00				100,000.00
Total Capital	100,000.00				100,000.00
Earmarked					
General Contingencies	14,759.82				14,759.82
Elections	21,573.17				21,573.17
Pierremont Phase 3	350,000.00				350,000.00
Pierremont contingencies	50,000.00				50,000.00
Memory bench					0.00
Retort House contingencies					0.00
Future asset refurbishment	155,944.00	86,594.00			242,538.00
Two month's running costs	150,000.88				150,000.88
New van (2024-5)	3,111.00				3,111.00
Total Earmarked	745,388.87	86,594.00			831,982.87
TOTAL RESERVE	845,388.87	86,594.00			931,982.87
GENERAL FUND					570,576.47
TOTAL FUNDS					1,502,559.34