

Beaworthy Parish Council Reserves – March 2026

2025/26

Asset maintenance and Replacement laptop and noticeboards

| | | |
|---------------------------------------|-------------------------------|---------------|
| | Balance brought Forward | 509.67 |
| precept | Addition this year | 200.00 |
| clerk laptop | Payments this year | 166.83 |
| BT phone box | Payments this year | 1.00 |
| electrician for installation of defib | Payments this year | 218.00 |
| | Balance to be carried forward | <u>323.84</u> |

Working reserves (12 months)

| | | |
|--------------|-------------------------------|-----------------|
| | Balance brought Forward | 1,991.68 |
| from precept | Addition this year | 400.00 |
| | payments this year | |
| | Balance to be carried forward | <u>2,391.68</u> |

Election reserves

| | | |
|------------------------------|-------------------------------|---------------|
| | Balance brought Forward | 861.45 |
| from precept | Addition this year | 100.00 |
| vire to BT phone box reserve | payments this year | |
| | Balance to be carried forward | <u>961.45</u> |

Summary

| | | |
|--|-------------------------------|------------------------|
| | Balance brought Forward | 3,362.80 |
| | Addition this year | 700.00 |
| | reductions this year | 385.83 |
| | Balance to be carried forward | <u>3,676.97</u> |