Highcliffe and Walkford Parish Council
Reserves Balance
2025-2026

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Capital					
CIL	43,680.37				43,680.37
Projects	8,750.00	33,680.37			42,430.37
Revitalise High Street	120,000.00				120,000.00
Play equipment Bluebell	2,500.00				2,500.00
Play Equipment Highcliffe	14,500.00				14,500.00
Car Park Wingfield	2,000.00				2,000.00
Car Park Nea Meadows	3,000.00				3,000.00
Shoreline paths					0.00
Highcliffe Recreation					0.00
CIL (Nea Meadows Dredging)	109,629.60				109,629.60
Shoreline	100,000.00	-33,680.37			66,319.63
Highcliffe Rec & Pavilion	20,000.00				20,000.00
Old School	30,000.00				30,000.00
Play Areas	8,000.00				8,000.00
Total Capital	**462,059.97**				**462,059.97**
Earmarked					
Allotments RH	6,955.05				6,955.05
BCP	22,000.00	-22,000.00			0.00
Office					0.00
Election expense		22,000.00			22,000.00
Neighbourhood plan					0.00
Play Areas					0.00
Highcliffe Food and Arts Festiva					0.00
Allotments WR					0.00
Nea Meadows Maintenance (CI					0.00
Nea Meadows Habitat Manager	12,540.00				12,540.00
NM Habitat Management					0.00
Public Conveniences					0.00
Eco Areas					0.00
General Reserve					0.00
Total Earmarked	**41,495.05**				**41,495.05**
TOTAL RESERVE	**503,555.02**				**503,555.02**

Highcliffe and Walkford Parish Council

Reserves Balance

2025-2026

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
GENERAL FUND					162,241.77
TOTAL FUNDS					665,796.79