

**PARHAM PARISH COUNCIL  
Reserved Funds 2025-2026**

Date

Reserved funds summary for the period ending 31 March 2026

1

Election Fund			
	B/f	206.18	
	Add		
	Less		
	C/f		<b>206.18</b>
Closed Churchyard			
	B/f	42.00	
	Add		
£470 02/09/25	Less	42.00	
<i>Remove this reserve</i>			
26-27	C/f		-
Emergency Fund			
	B/f	900.00	
	Add	-	
	Less	-	
	C/f		<b>900.00</b>
Bio Diversity Fund			
	B/f	<b>20,618.90</b>	
04/12/2025	Add	3,080.99	
Hedgecutting 4 river	Less	450.00	
16.03.26			
	C/f		<b>23,249.89</b>
Asset Maintenance	b/f	460.00	
	Add		<b>460.00</b>
CIL Fund			
	B/f	158.57	
Oct-25	Add	7,291.20	
	Less		
	C/f		<b>7,449.77</b>
TOTAL RESERVES			<b>32,265.84</b>