Walton Parish Council End of year transfers to reserves

Budgeted transfers already approved:

- Play area reserve – £1,400.00
- Village upkeep equipment - £500.00

Council will need to consider the **priority** of the allocation of the remaining current account year-end balance to reserves.

It is recommended that this includes:

- A transfer to the general administration reserve to keep it at 40% of the annual Council budget
- An additional transfer to the village upkeep equipment reserve [due to mower ownership]

plus, any other transfers that Council considers appropriate

Council to consider for itself the allocations to reserves, and the priority of allocations agreed, using this report as a starting point for discussion.

Balance of Reserves as of 28th February 2026

RESERVE	TYPE	BALANCE
Administration	*designated*	17,554.58
Election Expenses	*designated*	799.00
Play area	*designated*	12,477.71
East Mead Field	*restricted*	8,809.87
Community Benefit	*restricted*	846.91
Office Equipment	*designated*	791.68
Events	*designated*	2,125.07
Environment	*designated*	2,760.52
Village Improvement	*designated*	1,465.19
Village upkeep equipment	*designated*	500.00
TOTAL	*[balance of general deposit account]*	48,130.53

(Designated reserves are those agreed [ring fenced] by Council, restricted reserves are those restricted by grant conditions etc.)