

Vernham Dean Parish Council  
Reserves January 2026

**Earmarked Reserves**

PFA/pavilion assets	£13,775.25	See separate sheet below
MUGA (£16,500)	£15,700.00	£800 surface clean and treat Oct 2025
Sport equipment reserve	£10,000.00	
Flood mitigation	£5,000.00	
<b>Total Earmarked Reserves</b>	<b>£44,475.25</b>	

**Bank account as at 31.12.25**

	£50,138.56	
minus earmarked reserves £44475.25		
	<b><u>£5,663.31</u></b>	To end of year and including any 'general reserves'

PFA/Pavilion Assets reserves breakdown originally  
set at £15,000 2024/25

Container locks	£128.78	4/9/24	
Dragons teeth	£725.00	4/9/24	
Water urns	£67.99	5/6/24	
Defib	£492.33	9/12/24	£1,300 cost + £233 installation minus £807.67 from TVBC grant
2024 fete profit	£397.00		
Hoover	£115.83	12/5/25	
4 x picnic benches	£2,380.00	27/5/25	
2025 fete profit	£2,527.18		
Replacement swing	£118.00	23/6/25	
Replacement swing	£121.00	14/11/25	