

**Brightling Parish Council Reserves Tracker: Prepared by Sam Dugan RFO**

<b>Reserve</b>	<b>Opening Balance 01/04/2025</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>As of 31/12/2025</b>
				<b>Closing Balance</b>
Fingerpost Reserve	1500	844.3	2026.32	317.98
Community Projects Reserve	1500	361.3	555.72	1305.58
General Reserve	4728.87			4728.87
<b>TOTALS</b>	<b>7728.87</b>	<b>1205.6</b>	<b>2582.04</b>	<b>6352.43</b>