

Reserve Status

	01/04/25	28/10/25
Elections		
Earmarked - Elections	£79,036.28	£80,000.00
Earmarked - Allotments	£17,796.26	£18,500.00
Earmarked - Christmas Lights	£10,037.44	£30,700.00
Earmarked - Property Purchases	£152,000.00	£152,000.00
Earmarked - Grants Project	£0.00	£0.00
Earmarked - Staffing	£0.00	£21,000.00
Earmarked - Defibrillators	£0.00	£0.00
CIL - Funds held separately from General Reserves	£96,279.25	£58,399.92
	£355,149.23	£360,599.92
<u>Liability</u>		
Allotment Deposits	£0.00	£0.00
	£0.00	£0.00
Total Reserves	£355,149.23	£360,599.92