

Reserve Status

Elections

Earmarked - Elections

01/04/25

08/01/26

£79,036.28

£80,000.00

Earmarked - Allotments

£17,796.26

£18,500.00

Earmarked - Christmas Lights

£10,037.44

£20,700.00

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

£350,599.92

Liability

Allotment Deposits

£0.00

£0.00

£0.00

£0.00

TOTALS

£355,149.23

£350,599.92