Reserve Status

	01/04/26	29/10/26
Earmarked - Elections	£80,000.00	£108,000.00
Earmarked - Allotments	£18,500.00	£55,500.00
Earmarked - Christmas Lights	£20,700.00	£20,700.00
Earmarked - Property Purchases	£152,000.00	£172,000.00
Earmarked - Grants Project	£0.00	£23,000.00
Earmarked - Staffing	£21,000.00	£71,000.00
Earmarked - Defibrillators	£0.00	£0.00
CIL - Funds held separately from General Reserves	£58,399.92	£109,677.45
Earmarked - Plus 55	£0.00	£17,250.00
Earmarked - Youth Services	£0.00	£50,000.00
Earmarked - Corporate Management	£0.00	£13,850.00
	£350,599.92	£640,977.45
Liability		
Allotment Deposits	£0.00	£0.00
	£0.00	£0.00
TOTALS	**£350,599.92**	**£640,977.45**