

RESERVES 2025-2026

Total reserves	01/04/2025	£15,179.93
		31/05/2025

	Additions	Used	Trans from budget	Trans bet GR	Remaining
Earmarked reserves	£13,317.16	£0.00	£0.00		£11,367.16
Playground repairs /replacements	£1,532.00	£0.00	£0.00	£0.00	£1,532.00
Playground wall repairs	£2,000.00	£0.00	£0.00	£0.00	£2,000.00
Defibrillators	£415.00	£0.00	£0.00	£0.00	£415.00
Village Plan	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
Climate	£780.00	£0.00	£0.00	£0.00	£780.00
Action/Biodiversity					
Allotments	£1,395.00	£0.00	£0.00	£0.00	£895.00
Insurance	£231.32	£0.00	£0.00	£0.00	£231.32
Playground maint	£794.09	£0.00	£0.00	£0.00	£794.09
Clerk salary	£19.75	£0.00	£0.00	£0.00	£19.75
Tree maintenance	£500.00	£0.00	£0.00	£0.00	£500.00
Parish maintenance	£1,650.00	£0.00	£0.00	0	£200.00
The Stocks - transfer & maintenance	£3,000.00	£0.00	£0.00	0	£3,000.00
			£0.00		

General reserves 01/04/2025

Increase of general reserves	£9,454.68
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Training contribution	£15.00
VAT 126	£5,589.68
Donation	£900.00
Transfer from Allotment EMR	£500.00
Transfer from Parish Maintenance EMR	£1,450.00
Transfer from budget	£1,000.00

Use of general reserves

VAT	£279.34
Election cost	£200.00

**General reserves remaining
31/05/2025**

£10,838.11

31/05/2025	
Earmarked reserves	£11,367.16
General reserves	£10,838.11
Total reserves	£22,205.27