

Reserves Balances						
Earmarked	Opening	Transfers	Expenditure	Receipts	Current	Notes
Election Reserve	12,000.00	0.00	0.00	0.00	12,000.00	Unspent Budget of £2,500
HUB Grant	10,404.33	0.00	2,362.33	-2,017.50	6,024.50	Opening balance for 2026 27
CIL Funding	49,283.27	0.00	17,956.43	3,771.10	35,097.94	Opening balance for 2026 27
Redundancy Reserve	10,000.00	0.00	0.00	0.00	10,000.00	Carry Forward for 2026 27
Refundable Deposits	0.00	2,980.00	0.00	965.00	3,945.00	Opening balance for 2026 27
Total Earmarked		2,980.00	20,318.76	2,718.60	67,067.44	
General Reserve						3 x 2026 27 Budget required