Reserves 2027-28

PROPOSED RESERVES 2027-28

predicted balance 31/03/2027	£29,434.40
Less Defecit/plus surplus	£153.11
	£29,587.51

LESS EARMARKED (UNCOMMITTED)

Contingency	£6,500.00
Asset Repairs/maintenance/refurbishment	£6,500.00

RINGFENCED

Clerk Laptop	£1,000.00
Tile replacement (swings)	£2,500.00
Election expenses	£1,339.89
CIL Funds	£2,121.98
Total of EARMARKED and RINGFENCED	£19,961.87
General Reserve	**£9,625.64**
IBS	£8,984.98
Unity (operating account)	£20,602.53