

Virement details	From	To	Amount
to build a fund	General receipts	Election costs	£ 250
to build a fund	General receipts	Defibrillator	£ 150
to build a fund	General receipts	Maintenance	£ 1,000
Playingfield Security CIL project	CIL	Pay invoices	-£ 3,888
Pedestrian & Highways Safety CIL project	CIL	Pay invoices	-£ 9,357
Clock upgrade project	CIL	Pay invoices	-£ 3,095
In year unspent funds	Rent	Health Centre	£ 3,786
CIL restricted funds	General receipts	CIL	£ 10,795
In year unspent funds	General receipts	Com Projects	£ 350
To fund work on plan review	General receipts	NP Review	£ 15,000
Total virements in year			£ 14,991

	Balance c/f from 2024/25	Virements	Year end balances 2025/26
GENERAL RESERVES	£ 39,336	£ 8,334	£ 47,670

EARMARKED RESERVES			
Health Centre	£ 18,587	£ 3,786	£ 22,373
Playpark equipment	£ 629	£ -	£ 629
Maintenance	£ -	£ 1,000	£ 1,000
Election Costs	£ 1,250	£ 250	£ 1,500
Community Projects	£ 905	£ 350	£ 1,255
Playing Field Drainage	£ 1,950	£ -	£ 1,950
Defibrillator	£ 265	£ 150	£ 415
Ditch/Tree Maintenance	£ 2,000	£ -	£ 2,000
Neighbourhood Plan review	£ -	£ 15,000	£ 15,000
Total	£ 25,586	£ 20,536	£ 46,122

RESTRICTED FUNDS			
Youth Council	£ 475		£ 475
CIL	£ 72,797	-£ 5,545	£ 67,252
Total	£ 73,272	-£ 5,545	£ 67,727

Total earmarked and restricted	£ 98,858	£ 14,991	£ 113,849
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Grand total	£ 138,194	£ 23,325	£ 161,519
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Bank balances at year end

Current	£ 33,988.31
Deposit	£ 127,530.79
	£ 161,519.10