

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	-£ 2,827
Pedestrian & Highways Safety CIL project	CIL	Pay invoices	-£ 9,357
Total virements in year			-£ 10,784

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

EARMARKED RESERVES			
Health Centre	£ 18,587		£ 18,587
Playpark equipment	£ 629		£ 629
Maintenance	£ -	£ 1,000	£ 1,000
Election Costs	£ 1,250	£ 250	£ 1,500
Community Projects	£ 905		£ 905
Playing Field Drainage	£ 1,950		£ 1,950
Defibrillator	£ 265	£ 150	£ 415
Ditch/Tree Maintenance	£ 2,000		£ 2,000
Total	£ 25,586	£ 1,400	£ 26,986

RESTRICTED FUNDS			
Youth Council	£ 475		£ 475
CIL	£ 72,797	-£ 12,184	£ 60,613
Total	£ 73,272	-£ 12,184	£ 61,088