

Summary of reserves from 01/04/2025 to 31/03/2026

figures include VAT

Reserve	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
General	10193.97	<u>21239.04</u>	<u>-11480.00</u>	<u>-690.54</u>	19262.47
Fireworks (EARMARKED)	2489.52	<u>2561.70</u>	<u>-2273.08</u>	<u>0.00</u>	2778.14
Quarry (EARMARKED)	10582.33	<u>11480.61</u>	<u>-1198.13</u>	<u>0.00</u>	20864.81
EJBC (EARMARKED)	5161.63	<u>10441.45</u>	<u>-12034.66</u>	<u>690.54</u>	4258.96
Playpark (EARMARKED)	4984.44	<u>3938.02</u>	<u>-4387.92</u>	<u>0.00</u>	4534.54
1yr Expenses	10000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	10000.00
Grant Scheme	1000.00	<u>0.00</u>	<u>-400.00</u>	<u>0.00</u>	600.00
EJBC Emergency Fund	10000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	10000.00
Asset Management	2318.42	<u>0.00</u>	<u>-239.40</u>	<u>0.00</u>	2079.02
TOTAL	56730.31	49660.82	-32013.19	0.00	74377.94

Close