

Summary of reserves from 01/04/2026 to 31/03/2027

figures include VAT

Reserve	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
General	17343.86	<u>11786.72</u>	<u>-1292.15</u>	<u>-4885.35</u>	22953.08
Fireworks (EARMARKED)	2778.14	<u>0.00</u>	<u>0.00</u>	<u>301.10</u>	3079.24
Quarry (EARMARKED)	20783.06	<u>544.62</u>	<u>-132.57</u>	<u>15.45</u>	21210.56
EJBC (RING FENCED)	3028.78	<u>2220.00</u>	<u>-681.94</u>	<u>1968.58</u>	6535.42
Playpark (EARMARKED)	5055.28	<u>110.00</u>	<u>0.00</u>	<u>1100.22</u>	6265.50
1yr Expenses	10000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	10000.00
Grant Scheme	600.00	<u>0.00</u>	<u>-650.00</u>	<u>1500.00</u>	1450.00
EJBC Emergency Fund	10000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	10000.00
Asset Management	2079.02	<u>0.00</u>	<u>-267.38</u>	<u>0.00</u>	1811.64
Election Expenses	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL	71668.14	14661.34	-3024.04	0.00	83305.44

Close