

This Year	Next Year
2025-26	2026-27
Budget remaining £	Draft Budget
	£ 2,000.00
	£ 8,000.00
	£ 1,000.00
	£ -
	£ 379.00
	£ 3,000.00
	£ -
	£ 14,379.00
£ 9,668.48	£ 20,000.00
£ 57.52	£ 500.00
£ 400.00	£ 400.00
£ 3,317.21	£ 6,600.00
£ 249.00	£ 850.00
£ 321.06	£ 2,500.00
£ 117.82	£ 500.00
£ 138.25	£ 1,321.00
£ 176.00	£ 450.00
£ 4,403.19	£ 8,806.00
£ 204.00	£ 550.00
£ 1,145.50	£ 4,000.00
£ 612.66	£ 2,120.00
£ 110.00	£ 110.00
£ 350.00	£ 350.00
£ 17,175.00	£ 28,000.00
£ 1,000.00	£ 1,000.00
£ 582.50	£ 1,300.00
£ 1,510.00	£ -
	£ 100.00
	£ 3,000.00
£ 1,000.00	£ 1,000.00
	£ -
£ 600.00	£ 2,600.00
£ 6,575.00	£ 7,000.00
£ 1,079.59	£ 1,000.00
£ 2,000.00	£ 2,000.00
£ -	£ 1,000.00
£ 1,450.00	£ 1,500.00
£ 2,500.00	£ 2,500.00
	£ -
£ 56,742.78	£ 101,057.00

TOTAL RESERVES AT 31/3/26 (Projected)	
£4,400.00	
£6,145.50	
£2,000.00	
£11,000.00	
£2,000.00	
£0.00	
£0.00	
£204.00	
£525.00	
£9,200.00	
£2,145.00	
£41,388.50	
£79,008.00	Projected estimate

reserve @ EoY