

EAR MARKED RESERVES MOVEMENTS 25/2026

DATE	CODE		B/Fwd 24/2025	Moved from surplus 2025	BALANCE	1st Qtr Movement	2nd Qtr Movement	3rd Qtr Movement	4th Qtr Movement	Balance
01/04/2025	320	Election Costs	10,244.34	0.00	10,244.34					10,244.34
01/04/2025	321	Parking orders & Signs	3,723.00	0.00	3,723.00					3,723.00
01/04/2025	322	Car-Parks Major Maintenance	9,681.00	0.00	9,681.00		-1,070.00			8,611.00
01/04/2025	324	QH Major Maintenance	5,172.00	0.00	5,172.00					5,172.00
01/04/2025	325	Empire Theatre Roof	756.00	5,000.00	5,756.00					5,756.00
01/04/2025	326	Van/Tractor Equipment	4,000.00	3,000.00	7,000.00					7,000.00
01/04/2025	327	Property Maintenance	15,334.00	0.00	15,334.00					15,334.00
01/04/2025	328	Churchyard Major Maintenance	6,170.00	0.00	6,170.00					6,170.00
01/04/2025	329	Community Centre	48,093.00	0.00	48,093.00	-1,001.00	-1,808.40	-1,747.00		43,536.60
01/04/2025	330	Major Tractor/Van Repairs	23,700.00	10,000.00	33,700.00			-13,328.33		20,371.67
01/04/2025	331	Operation London Bridge	1,000.00	0.00	1,000.00					1,000.00
01/04/2025	381	Happy Funds	4,100.00	0.00	4,100.00		-280.00			3,820.00
01/04/2025	383	Safer Streets	55,095.46	5,000.00	60,095.46	6,077.00				66,172.46
01/04/2025	383	Safer Streets	-46,440.79	0.00	-46,440.79	-4,774.42	-4,686.06	-1,461.69		-57,362.96
01/04/2025	384	Solar Panels	14,850.00	0.00	14,850.00		150.00			15,000.00
01/04/2025	385	Apprenticeships	5,000.00	5,000.00	10,000.00		-1,210.50	-1,210.50		7,579.00
	390	Courtaulds Reserves	0.00	0.00	0.00		20,000.00			20,000.00
	390	Courtaulds Reserves	0.00	0.00	0.00		14,806.61			14,806.61
	390	Courtaulds Reserves	0.00	0.00	0.00		-14,806.61			-14,806.61
			160,478.01	28,000.00	188,478.01	301.58	11,095.04	-17,747.52	0.00	182,127.11
01/04/2025	380	Capital Reserves	12,015.80	0.00	12,015.80		-711.90			11,303.90
			172,493.81	28,000.00	200,493.81	301.58	10,383.14	-17,747.52	0.00	193,431.01
Transfer to EMR in Year:				-31,010.55						
Transfer from EMR in Year:				20,943.04						

-10,067.51
