

EAR MARKED RESERVES MOVEMENTS 26/2027
JUNE 2026

DATE	CODE		Moved from B/Fwd 25/2026 surplus 2025	BALANCE	1st Qtr Movement	2nd Qtr Movement	3rd Qtr Movement	4th Qtr Movement	Balance
01/04/2026	320	Election Costs	10,244.34	0.00	10,244.34				10,244.34
01/04/2026	321	Parking orders & Signs	3,723.00	0.00	3,723.00				3,723.00
01/04/2026	322	Car-Parks Major Maintenance	8,611.00	0.00	8,611.00				8,611.00
01/04/2026	324	QH Major Maintenance	5,172.00	0.00	5,172.00				5,172.00
01/04/2026	325	Empire Theatre Roof	5,756.00	0.00	5,756.00				5,756.00
01/04/2026	326	Van/Tractor Equipment	7,000.00	0.00	7,000.00				7,000.00
01/04/2026	327	Property Maintenance	15,334.00	0.00	15,334.00				15,334.00
01/04/2026	328	Churchyard Major Maintenance	6,170.00	0.00	6,170.00				6,170.00
01/04/2026	329	Community Centre	43,509.60	0.00	43,509.60	-13,301.96			30,207.64
01/04/2026	330	Major Tractor/Van Repairs	20,371.67	0.00	20,371.67				20,371.67
01/04/2026	331	Operation London Bridge	1,000.00	0.00	1,000.00				1,000.00
01/04/2026	381	Happy Funds	3,820.00	0.00	3,820.00				3,820.00
01/04/2026	383	Safer Streets	1,462.50	0.00	1,462.50	-1,461.69			0.81
01/04/2026	384	Solar Panels	15,000.00	0.00	15,000.00				15,000.00
01/04/2026	385	Apprenticeships	1,435.90	0.00	1,435.90	-1,435.90			0.00
	390	Courtaulds Reserves	20,524.89	0.00	20,524.89	-6,469.71			14,055.18
			169,134.90	0.00	169,134.90	-22,669.26	0.00	0.00	0.00
									146,465.64
01/04/2026	380	Capital Reserves	11,225.02	0.00	11,225.02				11,225.02
			180,359.92	0.00	180,359.92	-22,669.26	0.00	0.00	0.00
									157,690.66
		Transfer to EMR in Year (Income):		46.65					
		Transfer from EMR in Year (Expenses):		-22,715.91					
				-22,669.26					