

Earmarked, Restricted and General Reserves as at 1st April 2026

Total funds held as at 1st April 2026	£45,078.18
Predicted income til Year End	£51,419.00
Predicted Expenditure til Year End	£51,419.00
Predicted Balance at 31st March 2027	£45,078.18

Earmarked Reserves

Item	As at 1st April 2026	Notes
Oak Tree Work	£3,500.00	Carried forward from 2025/26 - Recreation Ground
Oak Hill Bus Shelter	£2,800.00	Carried forward from 2025/26 - Street furniture
Allotment hedges	£400.00	Carried forward from 2025/26
Oak Hill Play Equipment	£5,700.00	Carried forward from 2025/26 - Projects
Total	£12,400.00	

Restricted Reserves

Item	As at 1st April 2026	Notes
None	£0.00	
Total	£0.00	

General Reserves

Item	As at 1st April 2026	Notes
General Reserves	£32,678.18	To be used for example on Staff Sickness or unforeseen costs
Total	£32,678.18	

It is recommended that a Parish Council hold between 3 and 12 months Net Revenue Expenditure in General reserves