

**Reserves as at 31st March 2026**

	Street Lighting	Mower	Amenities	General Reserve	CIL	Village Hall Contribution	Car Park Fund	Traffic Calming Measures	Contribution to WBC projects	Total Reserves
Balance 01/04/2025	<b>74,600.00</b>	<b>5,000.00</b>	<b>27,127.50</b>	<b>49,947.32</b>	<b>17,280.67</b>	<b>150,000.00</b>	<b>35,000.00</b>	<b>10,000.00</b>		<b>368,955.49</b>
Surplus/(deficit) for the year				-3,584.76						<b>-3,584.76</b>
Transfer between reserves	- 26,311.00			26,311.00						<b>0.00</b>
CIL expenditure				10,371.00	-10,371.00					<b>0.00</b>
Transfer between reserves	- 30,000.00			-30,000.00			30,000.00		30,000.00	<b>0.00</b>
<b>TOTAL</b>	<b>18,289.00</b>	<b>5,000.00</b>	<b>27,127.50</b>	<b>53,044.56</b>	<b>6,909.67</b>	<b>150,000.00</b>	<b>65,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>365,370.73</b>