

| MUCH MARCLE PARISH COUNCIL                                                     |                     |                     |                     |              |              |               |             |             |               |                    |                 |
|--------------------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------|--------------|---------------|-------------|-------------|---------------|--------------------|-----------------|
| RESERVES STATEMENT – 1 <sup>ST</sup> JANUARY TO 28 <sup>TH</sup> FEBRUARY 2026 |                     |                     |                     |              |              |               |             |             |               |                    |                 |
|                                                                                |                     |                     |                     | Payments out |              |               |             |             |               |                    |                 |
|                                                                                | Balance<br>31.03.25 | 25/26<br>budget trf | Balance<br>01.04.25 | May<br>2025  | July<br>2025 | Sept.<br>2025 | Nov<br>2025 | Jan<br>2026 | March<br>2026 | Credit<br>Interest | Balance         |
| NDP                                                                            | 1600                | 400                 | 2000                |              |              |               |             |             |               |                    | 2000            |
| ELECTION                                                                       | 2423                |                     | 2423                |              |              |               |             |             |               |                    | 2423            |
| PROJECTS                                                                       | 5476                |                     | 5476                |              |              |               |             |             | 1200          |                    | 4276            |
| IT EQUIPMENT                                                                   | 0                   | 150                 | 150                 |              |              |               |             |             |               |                    | 150             |
| DEFIBRILLATORS                                                                 | 0                   | 100                 | 100                 |              |              |               |             |             |               |                    | 100             |
| ASSETS                                                                         | 184                 | 150                 | 334                 |              |              |               |             |             |               |                    | 334             |
| TREES                                                                          | 250                 | 500                 | 750                 |              |              |               |             |             |               |                    | 750             |
| <b>TOTAL</b>                                                                   |                     |                     |                     |              |              |               |             |             |               |                    | <b>10033</b>    |
| Awards For All Grant                                                           | 13430.18            |                     | 13430.18            | 4220         | 4000         | 0             | 151.82      | 285.00      | 118.90        |                    | 4654.46         |
| Le Barroux                                                                     | 2195.10             |                     | 2195.10             |              |              |               |             |             |               | 36.55              | 2231.65         |
| <b>TOTAL EARMARKED</b>                                                         | <b>25558.28</b>     | <b>1300</b>         | <b>26858.28</b>     |              |              |               |             |             |               |                    | <b>16919.11</b> |

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|----------------------------------------------------------------------------|------|
| Prepared by Rachel Freestone – Clerk and RFO of Much Marcle Parish Council | Date |
| Signed:                                                                    |      |
| Councillor Signature (non - bank signatory)                                | Date |
| Signed:                                                                    |      |