

MUCH MARCLE PARISH COUNCIL											
RESERVES STATEMENT – 1 ST April 2025 to 31 st March 2026											
				Payments out							
	Balance 31.03.25	25/26 budget trf	Balance 01.04.25	May 2025	July 2025	Sept. 2025	Nov 2025	Jan 2026	March 2026	Credit Interest	Balance 31.03.26
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		200
ASSETS	184	150	334								334
TREES	250	500	750								750
TOTAL											10133
Awards For All Grant	13430.18		13430.18	4220	4000	0	151.80	285.00	259.90		4513.44
Le Barroux	2195.10		2195.10							49.63	2244.73
TOTAL EARMARKED	25558.28	1300	26858.28								16891.17

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