

RESERVES POSITION STATEMENT		
Cash at bank as at 31.03.26		4255.66
Less ringfenced reserves contingency (election/unforeseen costs etc)	1500	
Less earmarked grant fund/works	750	
Sub Total		2005.66
Less unrepresented chqs		
Less other commitments early April c/fwd	1000	
Note Income expected (Lengthsman 25_26)TBC	400	
Free Reserves Total C/Fwd to 26/27		1005.66
Earmarked reserves (Work)		750
Committed spend (Early April)		1000
Ringfenced reserves (Contingency)		1500