

Summary of reserves from 01/04/2026 to 31/03/2027

figures include VAT

Reserve	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
General	1015.95	<u>7603.35</u>	<u>-978.15</u>	<u>-2550.00</u>	5091.15
NHP	532.25	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	1282.25
Donations	13089.38	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	13089.38
Cashflow Contingency	500.00	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	625.00
Election Expenses	2857.19	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	3657.19
Clerk Contingency	250.00	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	375.00
Asset Management	500.00	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	1250.00
Insurance Excess	250.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	250.00
TOTAL	18994.77	7603.35	-978.15	0.00	25619.97

Close