

RESERVES POSITION STATEMENT		
Cash at bank as at 31.03.25		6101.66
Less ringfenced reserves contingency (election/unforeseen costs etc)	1500	
Less earmarked grant fund/works	2250	
Sub Total		2351.66
Less unpresented chqs	162.4	
Less other commitments early April c/fwd	1000	
Plus Income expected (Lengthsman 24_25)	400	
Free Reserves Total C/Fwd to 25/26		1589.26
Earmarked reserves (Work)		2250
Committed spend (Early April)		1162
Ringfenced reserves (Contingency)		1500