

RESERVES	Balance @ 01.03.2024	Balance @ 01.01.2025	Balance @ 01.03.2025	Balance @ 01.04.2025
Play ground	£271.44	£271.44	£271.44	£1,000.00
Traffic calming	£6,113.10	£6,113.10	£6,113.10	£6,113.10
LED lighting	£1,831.00	£1,831.00	£1,831.00	£2,500.00
Trees/orchard	£19.40	£19.40	£19.40	£19.40
Repairs	£694.20	£694.20	£694.20	£1,000.00
Recreation Field	£530.00	£530.00	£530.00	£1,000.00
Election	£3,000.00	£3,000.00	£3,000.00	£3,000.00
Defib		£84.00	£84.00	£500.00
General	£18,500.00	£18,500.00	£18,500.00	£11,000.00
	£30,959.14	£31,043.14	£31,043.14	£26,132.50