

Summary of Reserves at 30.04.2026

Bank Reconcilliation

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| Treasurers Account | £ | 6,293.37 |
| Instant Savings Account | £ | 56,106.52 |
| Bequest Account | £ | 11,695.47 |
| Credit Card | -£ | 587.31 |
| Skipton Building Society | £ | 68,286.79 |

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| Total Savings | £ | 141,794.84 |
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Ear Marked Reserves

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| Election Costs | £ | 3,000.00 |
| Equipment | £ | 2,000.00 |
| Village Fete | £ | 3,200.00 |
| Playground | £ | 5,000.00 |
| WHVH Refurbishment | £ | 30,000.00 |
| Neighbourhood Plan | £ | 5,000.00 |
| Special Events | £ | 2,111.35 |
| Operation Bridges | £ | 500.00 |
| Additional Garden Projects | £ | 480.00 |
| Oak Tree Inspections | £ | 500.00 |
| Akerman Bequest Fund | £ | 11,648.36 |
| Horsley Heritage Group | £ | 318.45 |
| The Horsleys CAN | £ | 334.00 |
| Millennium Point | £ | 2,545.00 |
| Local Government Reorganisation | £ | 1,000.00 |

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| EMRs | £ | 67,637.16 |
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| Total Reserves | £ | 141,794.84 |
| EMRs | £ | 67,637.16 |

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| General Reserves at 30.04.26 | £ | 74,157.68 |
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Equates to 66% of estimated expenditure = 7.5 months

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| S106 owed Manor Farm | £ | 16,540.81 |
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