West Horsley Parish Council

Summary of Reserves at 30.06.2026

Bank Reconcilliation at 30.06.2026		
Treasurers Account	£	7,945.84
Instant Savings Account	£	39,061.33
Bequest Account	£	11,705.25
Credit Card	-£	286.57
Skipton Building Society	£	68,286.79
Total Savings at 30.06.2026	**£**	**126,712.64**
Ear Marked Reserves at 30.06.2026		
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	£	1,974.77
Operation Bridges	£	500.00
Additional Garden Projects	£	480.00
Oak Tree Inspections	£	500.00
Akerman Bequest Fund	£	11,648.36
Horsley Heritage Group	£	268.45
The Horsleys CAN	£	206.02
Millennium Point	£	1,164.00
Local Government Reorganisation	£	1,000.00
EMRs at 30.06.2026	**£**	**65,941.60**
Total Reserves	£	126,712.64
EMRs	£	65,941.60
General Reserves at 30.06.2026	**£**	**60,771.04**
Equates to 49% of estimated expenditure* = 6 months		
*Estimated spend for 26/27	£	123,552.00
S106 paid 6/7/26	*£*	*16,540.81*
Reserves at 6 July = 7.5 months		

Prepared by the Clerk 6 July 2026