

Reserves Statement 2025/26	
Total balances at 31st March 2025	
Main Account	£1,602.10
Savings Account	£ 2,354.94
TOTAL	£ 3,957.04
Earmarked	
None	
Sub Total	£ -
General Reserves	
Sub Total	£ 3,957.04
TOTAL RESERVES	£ 3,957.04
Reserves 2026/27	
Total balances at 31st March 2026	
Main Account	£2,416.98
Savings Account	£ 4,078.33
TOTAL	£ 6,495.31
Earmarked	
None	£ -
Sub Total	£ -
General Reserves	
Sub Total	£ 6,495.31
TOTAL RESERVES	£ 6,495.31