

2025 – 2026 End of Year Balances

1. General bank account – Balance forward £244.51
 Outstanding commitments carried forward £0

2. Reserve Accounts

	Balance from previous year & income	Payments & special Project	Balance
General Reserves	99,597.45	59,000.00	40,597.45
Special Project			7,766.00
			32,831.45
Community Action Group	5,151.26	682.70	4,468.56
Event Working Group	,563.79	419.51	1,144.28
Available Balance			34,444.29

3. Interest payments received

	Interest payments £
General Reserve Account	553.00
Community Action Group	42.58
Events Working Group	14.09
	609.67