Attachment 1.4 - Earmarked Reserves - Year ended 31 March 2026

Annual Governance and Accountability Return (AGAR)	2025-26
Box 4 Staff Costs	7,473.44
Box 5 Loan interest/capital repayments	0.00
Box 6 Other payments	31,094.53
Total Revenue Expenditure	**38,567.97**

Box 7 Balances carried forward	**45,852.17**

Explanation required?	**Yes**

Earmarked Reserves	
Reserve for replacement street lighting	2,498.50
Reserve for street light inspection	396.00
Reserve for Millennium Woods	500.00
Reserve or churchyard	360.00
Reserve for tree survey	348.00
Reserve for churchyard wall	600.00
Rerseve for play area equipment	10,000.00
6 month running costs	13,207.50
Events	40.00
Elections	100.00
CIL	3,234.05
Total Earmarked Reserves	**31,284.05**

Unearmarked / General Reserves	**14,568.12**

Explanation sufficient?	**Yes**

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