

# Summary of reserves from 01/04/2025 to 31/03/2026

figures include VAT

Reserve	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
General	16713.10	<u>10091.28</u>	<u>-13037.08</u>	<u>-12444.42</u>	1322.88
NHP	0.00	<u>0.00</u>	<u>-28.50</u>	<u>649.52</u>	621.02
Donations	0.00	<u>2748.85</u>	<u>0.00</u>	<u>10294.90</u>	13043.75
Cashflow Contingency	0.00	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	500.00
Election Expenses	0.00	<u>2857.19</u>	<u>0.00</u>	<u>0.00</u>	2857.19
Clerk Contingency	0.00	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	250.00
Asset Management	0.00	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	500.00
Insurance Excess	0.00	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	250.00
TOTAL	16713.10	15697.32	-13065.58	0.00	19344.84

Close