Salterforth Parish Council **EARMARKED RESERVES** **OCTOBER 2026**

RECEIVED	PROVIDER	DESCRIPTION	REMITTANCE	AMOUNT £	SPENT £	REMAINING £	DATE SPENT	EARMARKED FOR	MINUTE REF:
29.06.2026	Pendle Borough Council	Legacy Funding	FIN0359790	4,300.00	-	4,300.00		To be decided	
02.08.2026	Salterforth PC	Match Funding		5,000.00	-	5,000.00		Match Funding for Toilet Refurbishment	
24.09.2026	Salterforth PC	Community Garden		1,000.00	-	1,000.00		CG Asset maintenance/replacement	26.23.09.10.3

Opening Balance	30.09.2026	10,300.00
Income		-
Expenditure		-
Closing Balance	31.10.2026	10,300.00