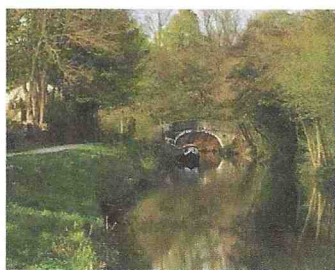
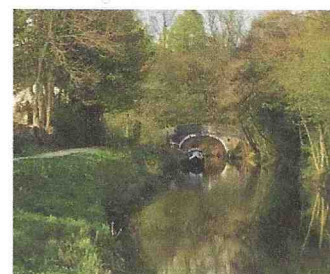


AGENDA

SALTERFORTH PARISH COUNCIL



Chair: Cllr C. Pollard
Salterforth Village Hall
Chapel Hill
Salterforth, Lancashire BB18 5TU
Email: salterforthparishcouncil@gmail.com
Website: www.salterforthpc1.org



Salterforth Parish Council 21st January 2026 at 7pm Village Hall, Salterforth

Members of the Council are hereby summoned to attend a full Meeting of the Parish Council in accordance with schedule 12, para. 10(2)(b) of the Local Government Act 1972 to be held as detailed above. If you are unable to attend, your apologies and reason for absence should be forwarded to the Chair in advance.

AGENDA

Meetings are open to the public and may be recorded by representatives of the media or by members of the public. Any persons intending to record the meeting are requested to respect the wishes of members of the public who have come to speak at a meeting; and reminded that it is not permitted for oral commentary to be provided during a meeting.

1. Welcome

The Chair of the Parish Council, Cllr Pollard to welcome all to the meeting at 7pm.

2. Attendance, Apologies and Non-attendance

2.1 To record attendance, and non-attendance.

2.2 To record written apologies for absence.

3. Declarations of Interest

To receive declarations of personal interest in any matter identified in this agenda.

A member with a disclosable interest in any item may not participate in any discussion of the matter at the meeting. In addition, a member with a disclosable interest shall leave the room where the meeting is held while any discussion or voting takes place.

4. Public Participation

To allow for members of the public to be offered the opportunity to address Council on any subject not already an agenda item.

Questions or comments for the Council on agenda items should be sent via post/email to the Clerk using the Village Hall address or at salterforthparishcouncil@gmail.com at least 24 hours prior to the meeting.

Questions for Council requiring a more detailed answer should be sent via post/email to the Clerk using the Village Hall address or at salterforthparishcouncil@gmail.com one week prior to the meeting.

5. To approve and accept as an accurate representation, the draft minutes of the meeting held on 15th October 2025.

6. Updates on Items from Previous Meetings

6.1 Bench for Bus stop.

Purchase Order 25151061 refers (Enc)

6.2 Salterforth School Grant Application.

6.3 Harry Street

AGENDA

6.4 War Memorial Inspection.

6.5 Ginnel and Overgrown Footpath

Love Clean Streets – Reference No. 5047666.

6.6 Email Address

7. Reports from Meetings with other Organisations

To receive for information purposes, verbal or written reports from Councillors on any such meetings attended. These should be notified to the Clerk/RFO in advance of the agenda so that they can be listed; and in the case of written reports, so that they can be circulated to Councillors prior to the meeting.

7.1 West Craven Area Committee 4th Nov, 2nd Dec 2025. Written apologies sent for 6th Jan 2026.

7.2 Pendle Borough Council 26th Nov 2025 regarding Village Car Park. See agenda item 9.

7.3 Pendle Borough Council 9th Jan 2026 regarding Pride in Place Impact Fund. See agenda item 19.

8. Correspondence

8.1 Dales View Grant Application. (Enc)

9. Village Car Park

10. Toilets

9.1 General update.

9.2 Electricity

9.3 Water

9.4 Insurance

11. Community Garden

Update on requirements for the CG Group.

12. Defibrillator

13. Book Cupboards

14. Bus Shelter Improvements

15. Anchor

16. Inghamite Chapel Donation

17. Events

18. Planning Matters

Any applications received after the agenda has been published will be tabled at the meeting.

18.1 25/0835/FUL Change of use of part of former church (Use Class F1 (f)) to 1 no. dwelling (Use Class C3) including alterations to window openings at Inghamite Chapel, Earby Road, Salterforth.

19. Pride of Place Impact Fund

20. Finance

Clerk/RFO has authority to make payments as required for items included in the Direct Debit and Regular Payment Review

RFO to present the financial report for review, approval and countersignature:

20.1 Cash Book (Enc) – Oct, Nov, Dec 2025. Balance as of 31st Dec 2025 £23,876.46

20.2 Receipts and Payments from 1st October to 31st December 2025

20.3 Bank Reconciliation for Oct, Nov, Dec 2025 (Attached)

20.4 Bank Statements for Oct, Nov, Dec 2025 (Enc)

20.5 Budget Analysis 25_26 (Attached)

20.6 Budget for 26_27

Clerk to present 2025_26 budget forecast and 2026_27 v3 budget proposal.

21. Precept Amount for 26_27

22. Lengthsman

23. Date of Next Meeting

| D | M | YR | ST | CREDITOR | DEBTOR | BUD | DESCRIPTION | TYPE | GROSS DEBIT £ | NET DEBIT £ | VAT £ | CREDIT £ | INVOICE | MINUTE REF | INV DATE | VAT No. | CASH BOOK £ | STATEMENT £ | C/F £ |
|----------------|----|------|-----|----------|------------------------|-----|--|------|---------------|---------------|--------------|----------|------------|-----------------|----------|-----------|------------------|------------------|-------|
| 13 | 10 | 2025 | 193 | | Hugo Fox (Gocardless) | WEB | Website Hosting | DD | 23.99 | 19.99 | 4.00 | - | 19095 | 2025.23.07.22.6 | 08.10.25 | 156359683 | 29,221.67 | | |
| 29 | 10 | 2025 | 193 | | Pendle Borough Council | LGT | Play Area Inspection 2nd & 15th September 2025 | MB | 72.89 | 60.74 | 12.15 | - | 5162216 | 2025.23.07.22.7 | 24.10.25 | 175332564 | 29,148.78 | | |
| 29 | 10 | 2025 | 193 | | Clerk/RFO | PAY | October 2025 Salary | MB | 257.03 | 257.03 | - | - | Oct Salary | 2025.23.07.22.7 | | | 28,891.75 | | |
| Total £ | | | | | | | | | 353.91 | 337.76 | 16.15 | - | | | | | 28,891.75 | 28,891.75 | |

Examined, Certified
& Verified By:
Clerk & RFO
Brian Shawlock
Date: 5/11/25.

CHAIR

CUK

CUK.

| D | M | YR | ST | CREDITOR | DEBTOR | BUD | DESCRIPTION | TYPE | GROSS DEBIT £ | NET DEBIT £ | VAT £ | CREDIT £ | INVOICE | MINUTE REF | INV DATE | VAT No. | CASH BOOK £ | STATEMENT £ |
|----|----|------|-----|----------|---------------------------------|-----|---|------|-----------------|-----------------|---------------|----------|-------------|-----------------|------------|--------------|------------------|------------------|
| 01 | 11 | 2025 | | | | | | | | | | | | | | | 28,891.75 | 28,891.75 |
| 05 | 11 | 2025 | 194 | | Kelbrook & Sough Parish Council | | Shared Resources | MB | 225.00 | 225.00 | - | - | Email | 25.15.10.15 | | | 28,666.75 | |
| 10 | 11 | 2025 | | | Bethany Whitaker | EVE | Remembrance Day Buns | MB | 120.00 | 120.00 | - | - | | | | | 28,546.75 | |
| 12 | 11 | 2025 | | | Hugo Fox (Gocardless) | WEB | Website Hosting | DD | 23.99 | 19.99 | 4.00 | - | 20141 | 2025.23.07.22.6 | 07.11.2025 | 156359683 | 28,522.76 | |
| 26 | 11 | 2025 | | | Barnoldswick Town Council | EVE | 40 Selection Boxes & 26 Sweet Tubes | BACS | 65.74 | 54.78 | 10.96 | - | SI-328 | | 19.11.2025 | GB 445985250 | 28,457.02 | |
| 26 | 11 | 2025 | | | Pendle Borough Council | LGT | Play Area Inspection 2nd & 25th October | BACS | 72.89 | 60.74 | 12.15 | - | 5162756 | 2025.23.07.22.7 | 05.11.2025 | 175332564 | 28,384.13 | |
| 26 | 11 | 2025 | | | Broxap Ltd | MTN | Recycled 'Irvine' Plastic Bench | BACS | 733.20 | 811.00 | 122.20 | - | 340772 | | 14.11.2025 | GB 592526420 | 27,650.93 | |
| 26 | 11 | 2025 | | | Stateley Lighting | XMS | Xmas Tree and Lighting installation & removal | BACS | 2,340.00 | 1,950.00 | 390.00 | - | 1157 | | 19.11.2025 | 213991308 | 25,310.93 | |
| 28 | 11 | 2025 | | | Clerk/RFO | EVE | Remembrance Day Wreath | BACS | 27.50 | 27.50 | - | - | Remembrance | | | | 25,283.43 | |
| 28 | 11 | 2025 | | | Clerk/RFO | PAY | November Salary | BACS | 257.23 | 257.23 | - | - | Nov Salary | 2025.23.07.22.7 | | | 25,026.20 | 25,026.20 |
| | | | | | | | Total £ | | 3,865.55 | 3,326.24 | 539.31 | - | | | | | | |

Examined, Certified
& Verified By:
Clerk & RFO

Vahen Shawlock
Date: 7/11/25.

CHAMR

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| D | M | YR | ST | CREDITOR | DEBTOR | BUD | DESCRIPTION | TYPE | GROSS DEBIT £ | NET DEBIT £ | VAT £ | CREDIT £ | INVOICE | MINUTE REF | INV DATE | VAT No. | CASH BOOK £ | STATEMENT £ |
|----|----|------|----|----------|-------------------------|-----|--|------|-----------------|-----------------|--------------|---------------|------------|-----------------|------------|-----------|------------------|------------------|
| 01 | 12 | 2025 | | | | | | | | | | | | | | | 25,026.20 | 25,026.20 |
| 03 | 12 | 2025 | | | Aldi | EVE | Childrens Christmas Party and Carol Concert | CARD | 124.89 | 124.89 | - | - | NO | 2025.24.09.14 | | | 24,901.31 | |
| 04 | 12 | 2025 | | | Councillor Reimburse | EVE | Childrens Christmas Party and Carol Concert | BACS | 25.45 | 25.45 | - | - | NO | 2025.24.09.14 | | | 24,875.86 | |
| 04 | 12 | 2025 | | | Councillor Reimburse | EVE | Christmas Decorations for Village Hall Events via Amazon | BACS | 57.34 | 47.77 | 9.57 | - | Amazon | 2025.24.09.14 | | | 24,818.52 | |
| 05 | 12 | 2025 | | | Pound Stretcher | EVE | Childrens Christmas Party and Carol Concert | CARD | 52.32 | 52.32 | - | - | NO | 2025.24.09.14 | | | 24,766.20 | |
| 05 | 12 | 2025 | | | Clare Di Caprio | EVE | Xmas Igloo Dome Hire | BACS | 140.00 | 140.00 | - | - | | 2025.24.09.14 | | | 24,626.20 | |
| 05 | 12 | 2025 | | | The Little Party People | EVE | Retro Party Package for Xmas Party | BACS | 230.00 | 230.00 | - | - | | 2025.24.09.14 | | | 24,396.20 | |
| 08 | 12 | 2025 | | Resident | | | Donation | BACS | | - | | 100.00 | | | | | 24,496.20 | |
| 08 | 12 | 2025 | | | Aldi | EVE | Childrens Christmas Party and Carol Concert | CARD | 177.23 | 177.23 | - | - | NO | 2025.24.09.14 | | | 24,318.97 | |
| 08 | 12 | 2025 | | | Councillor Reimburse | EVE | Christmas Decorations for Village Hall Events | BACS | 18.34 | 18.34 | - | - | NO | 2025.24.09.14 | | | 24,300.63 | |
| 08 | 12 | 2025 | | | Kevin Griffiths | EVE | Santa Christmas Party | BACS | 100.00 | 100.00 | - | - | Santa | 2025.24.09.14 | | | 24,200.63 | |
| 12 | 12 | 2025 | | | Hugo Fox (Gocardless) | WEB | Website Hosting | DD | 23.99 | 19.99 | 4.00 | - | 21149 | 2025.23.07.22.6 | 15.12.2025 | 156359683 | 24,176.64 | |
| 16 | 12 | 2025 | | | British Gas | LOO | Electricity for Toilets 2nd Nov - 2nd Dec 2025 | BACS | 43.15 | 41.10 | 2.05 | - | 808692863 | 2025.15.10.9 | 04.12.2025 | 884966762 | 24,133.49 | |
| 29 | 12 | 2025 | | | Clerk/RFO | PAY | December Salary | BACS | 257.03 | 257.03 | - | - | Dec Salary | 2025.23.07.22.7 | | | 23,876.46 | 23,876.46 |
| | | | | | | | Total £ | | 1,249.74 | 1,234.12 | 15.62 | 100.00 | | | | | | |

Examined, Certified
& Verified By:

Clerk & RFO

Karen Shawcock

Date: 13/1/26

CHAIR

CLK

CLK

MONTH

| |
|------------|
| Oct-25 |
| RECONCILED |

CASH BOOK £

BROUGHT FORWARD BALANCE

| | |
|-------------------------|------------------------|
| 30.09.2025 | £ 29,245.66 |
| PAYMENTS | 353.91 |
| RECEIPTS | - |
| CARRIED FORWARD BALANCE | 31.10.2025 £ 28,891.75 |

BANK STATEMENT £

| | | |
|-----------------------|------------|-------------|
| STATEMENT BALANCE | 30.09.2025 | £ 29,245.66 |
| PAYMENTS | | 353.91 |
| RECEIPTS | | - |
| UNPRESENTED CHEQUES | | - |
| UNCLEARED RECEIPTS | | - |
| ADJUSTED BANK BALANCE | 31.10.2025 | £ 28,891.75 |

**Examined, Certified
& Verified By:
Clerk & RFO**

Karen Hancock
Date: 23/11/25

MONTH

Nov-25

RECONCILED

CASH BOOK £

BROUGHT FORWARD BALANCE

31.10.2025 £ 28,891.75

PAYMENTS

3,865.55

RECEIPTS

-

CARRIED FORWARD BALANCE

30.11.2025 £ 25,026.20

BANK STATEMENT £

| | | |
|-----------------------|------------|-------------|
| STATEMENT BALANCE | 31.10.2025 | £ 28,891.75 |
| PAYMENTS | | 3,865.55 |
| RECEIPTS | | - |
| UNPRESENTED CHEQUES | | - |
| UNCLEARED RECEIPTS | | - |
| ADJUSTED BANK BALANCE | 30.11.2025 | £ 25,026.20 |

Examined, Certified
& Verified By:
Clerk & RFO

Karen Shawcock

Date: 23/11/25

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MONTH

| |
|------------|
| Dec-25 |
| RECONCILED |

CASH BOOK £

BROUGHT FORWARD BALANCE

| | |
|------------|-------------|
| 30.11.2025 | £ 25,026.20 |
| | 1,249.74 |
| | 100.00 |
| 31.12.2025 | £ 23,876.46 |

PAYMENTS

RECEIPTS

CARRIED FORWARD BALANCE

BANK STATEMENT £

| | | |
|-----------------------|------------|-------------|
| STATEMENT BALANCE | 30.11.2025 | £ 25,026.20 |
| PAYMENTS | | 1,249.74 |
| RECEIPTS | | 100.00 |
| UNPRESENTED CHEQUES | | - |
| UNCLEARED RECEIPTS | | - |
| ADJUSTED BANK BALANCE | 31.12.2025 | £ 23,876.46 |

Examined, Certified
& Verified By:
Clerk & RFO

Karen Shawcock

Date: 13/1/26

chair

chair

cur.

| ITEM | CAT | BUDGET £ | YTD £ | Comments | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 |
|----------------------------------|-----|-----------|-----------|----------|--------|----------|--------|----------|----------|----------|--------|----------|----------|--------|--------|--------|
| Maintenance | MTN | 2,500.00 | 611.00 | | - | - | - | - | - | - | - | 611.00 | - | | | |
| Bi-Weekly Playground Inspection | PRK | 800.00 | 516.29 | | 60.74 | 91.11 | - | 121.48 | 60.74 | 60.74 | 60.74 | 60.74 | - | | | |
| Annual Playground Inspection | PRK | 80.00 | 72.50 | | - | - | - | - | 72.50 | - | - | - | - | | | |
| Community Garden | CGD | 1,000.00 | 425.31 | | 343.23 | - | 82.08 | - | - | - | - | - | - | | | |
| Payroll | PAY | 3,500.00 | 2,649.54 | | - | 450.88 | 398.65 | 514.46 | 257.03 | 257.23 | 257.03 | 257.23 | 257.03 | | | |
| Payroll Administration | PAD | 165.00 | 114.00 | | 48.00 | - | - | 33.00 | - | 33.00 | - | - | - | | | |
| HMRC | PAY | 1,000.00 | 823.12 | | - | - | - | - | 373.32 | 449.80 | - | - | - | | | |
| Grass Cutting | MOW | 4,200.00 | 2,870.27 | | - | 673.19 | - | 1,098.54 | 549.27 | 549.27 | - | - | - | | | |
| Toilets | LOO | 1,000.00 | 135.22 | | - | - | 94.12 | - | - | - | - | - | 41.10 | | | |
| Internal Audit | AUD | 500.00 | - | | - | - | - | - | - | - | - | - | - | | | |
| External Audit | AUD | 250.00 | 315.00 | | - | - | - | - | - | 315.00 | - | - | - | | | |
| Website | WEB | 370.00 | 299.91 | | 19.99 | 19.99 | 139.99 | 19.99 | 19.99 | 19.99 | 19.99 | 19.99 | 19.99 | | | |
| Insurance | INS | 300.00 | 256.46 | | - | 256.46 | - | - | - | - | - | - | - | - | - | - |
| Plants | PLA | 1,500.00 | 368.92 | | - | - | - | 368.92 | - | - | - | - | - | | | |
| Watering | WAT | 950.00 | - | | - | - | - | - | - | - | - | - | - | | | |
| Rent (including rent for events) | REN | 550.00 | - | | - | - | - | - | - | - | - | - | - | | | |
| Events | EVE | 2,200.00 | 1,118.28 | | - | - | - | - | - | - | - | 202.28 | 916.00 | | | |
| Christmas Tree | XMS | 2,400.00 | 1,950.00 | | - | - | - | - | - | - | - | 1,950.00 | - | | | |
| Subscriptions to LALC & NALC | SUB | 125.00 | 97.52 | | - | - | - | - | - | - | - | 97.52 | - | | | |
| Subscription for Office 365 | SUB | 55.00 | 55.00 | | - | - | - | - | - | - | - | 55.00 | - | | | |
| Subscription for ICO | SUB | 25.00 | - | | - | - | - | - | - | - | - | - | - | | | |
| Consumables | CON | 100.00 | - | | - | - | - | - | - | - | - | - | - | | | |
| Training | TRA | 300.00 | 72.00 | | - | - | - | - | - | - | - | 72.00 | - | | | |
| Community Grants | GRA | 1,500.00 | - | | - | - | - | - | - | - | - | - | - | | | |
| CONTINGENCY | | 1,000.00 | - | | - | - | - | - | - | - | - | - | - | | | |
| Total | | 26,370.00 | 12,750.34 | | 471.96 | 1,491.63 | 714.84 | 2,156.39 | 1,332.85 | 1,685.03 | 337.76 | 3,325.76 | 1,234.12 | - | - | - |

| | |
|--------------------------------------|------------------|
| Opening Balance 01.04.2025 | 13,643.01 |
| Precept | 24,000.00 |
| Other Income | 5.00 |
| Budget | <u>26,370.00</u> |
| Projected Closing Balance 31.03.2026 | <u>11,278.01</u> |
| From Reserves | <u>2,370.00</u> |

Examined, Certified
& Verified By:

Clerk & RFO

Karen Shawlock

Date: 13/1/26

chair

cur

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| ADMINISTRATION | CAT | Budget 25_26 | Forecast 25_26 | Forecast Notes | v3 26_27 | Assumption Notes |
|------------------------------|-----|-----------------|-----------------|-----------------------------------|------------------|-------------------------|
| Clerk & RFO Salary | PAY | 3,500.00 | 3,421.03 | Includes increases for ILCA/FILCA | 3,592.08 | 5% Increase & backdated |
| Lengthsman Salary | PAY | - | - | | 2,100.00 | Assumes re-employment |
| HMRC | PAY | 1,000.00 | 1,018.04 | Salary Stable | 1,400.00 | Includes Lengthsman |
| Payroll Admin | PAD | 165.00 | 147.00 | Stable | 235.00 | Includes Lengthsman |
| Training & Development | TRA | 300.00 | 72.00 | Assumes ILCA completed | 300.00 | No increase applied |
| Internal Audit | AUD | 500.00 | - | Actual cost for 2025 | 494.40 | IA Yorkshire |
| External Audit | AUD | 250.00 | 315.00 | Actual cost for 2025 | 216.30 | PKF Littlejohn |
| Website & Email Provision | WEB | 370.00 | 359.88 | | 500.00 | Dot Gov emails |
| Insurance | INS | 300.00 | 256.46 | | 1,000.00 | |
| Village Hall Rent | REN | 550.00 | 315.00 | | 550.00 | |
| Subscriptions to LALC & NALC | SUB | 195.03 | 97.52 | Actual cost for 2025 | 102.40 | 5% Increase |
| Subscription for Office 365 | SUB | 110.00 | 55.00 | Confirmed amount | 55.00 | No Idea |
| Subscription for ICO | SUB | 50.00 | 25.00 | 47.00 24/25 | 26.25 | 5% Increase |
| Consumables | CON | 100.00 | - | Free Gratis for remainder of year | 100.00 | No increase applied |
| Total Administration | | 7,390.03 | 6,081.93 | Total Administration | 10,671.43 | |
| | | | | | | |
| | | | | | | |

| SERVICES/AMENITY | CAT | Budget 25_26 | Forecast 25_26 | Forecast Notes | v3 26_27 | Assumption Notes |
|----------------------------------|-----|------------------|-----------------|---|------------------|-----------------------------|
| Community Events | EVE | 2,200.00 | 1,118.28 | | 2,200.00 | No increase applied |
| Asset Maintenance | MTN | 2,000.00 | 611.00 | Capital spend on 1 x bench | 2,000.00 | Includes Lengthsmans Budget |
| Community Garden | CGD | 1,000.00 | 425.31 | Compost | 1,000.00 | |
| Defibrillator | MTN | - | 400.00 | One off for service, pads and batteries | - | No maintenance required |
| Grass Cutting | MOW | 4,200.00 | 2,870.27 | | 3,000.00 | Reduced due to history |
| Community Planting | PLA | 1,500.00 | 368.92 | | 1,500.00 | No increase applied |
| Watering Up | PLA | 950.00 | - | | - | |
| Toilets (General) | LOO | - | - | | 500.00 | |
| Electricity (Toilets) | LOO | - | 90.00 | | 400.00 | |
| Water (Toilets) | LOO | - | - | | 400.00 | |
| Bi-weekly Playground Inspections | PRK | 800.00 | 759.25 | | 800.00 | No Increase applied |
| Annual Playground Inspection | PRK | 80.00 | 72.50 | Actual cost for 2025 | 80.00 | No increase applied |
| Community Grants | GRA | 1,500.00 | 1,200.00 | | 1,500.00 | |
| Xmas Tree | XMS | 2,400.00 | 1,950.00 | | 2,200.00 | |
| Contingency | | 1,000.00 | - | | 1,000.00 | |
| Total Service/Amenities | | 17,630.00 | 9,865.53 | Total Service/Amenities | 16,580.00 | |
| | | | | | | |

| | CAT | Budget 25_26 | Forecast 25_26 | Forecast Notes | v2 26_27 | Assumption Notes |
|--|-----|---------------------|-----------------------|-----------------------|------------------|------------------------------------|
| Total Admin, Services & Amenities | | 25,020.03 | 15,947.46 | | 27,251.43 | |
| | | | | | | |
| INCOME | | Budget 25_26 | Forecast 25_26 | Forecast Notes | v2 26_27 | Assumption Notes |
| Precept | | 24,000.00 | 24,000.00 | Received | 24,000.00 | Precept assuming no increase |
| Actual VAT | | - | - | Received | 1,600.00 | Assumed VAT |
| Other Income | | - | 467.91 | Received | 230.00 | Other Income |
| Budgeted v Actual Income | | 24,000.00 | 24,467.91 | | 25,830.00 | Forecast Income for 26-27 |
| | | | | | | |
| Opening Balance on 01.04.25 | | 13,643.01 | | Actual | 22,163.46 | Opening Balance on 01.04.26 |
| Income | | 24,000.00 | 24,467.91 | Actual | 25,830.00 | Income |
| Admin, Services & Amenities | | 25,020.03 | 15,947.46 | Forecast | 27,251.43 | Admin, Services & Amenities |
| Closing Balance on 31.03.2026 | | 12,622.98 | 22,163.46 | Forecast | 20,742.03 | Closing Balance on 31.03.27 |
| General Reserves required to support Budget | | | | | 1,421.43 | |
| General Reserves | | 12,622.98 | 22,163.46 | | 20,742.03 | |