Reserve Status

	01/04/25	15/10/25
Allotment - Toilet Key Deposits	£110.00	£125.00
Office Refurbishment	£2,042.59	£2,042.59
Website Accessibility	£1,500.00	£1,500.00
Holding Field - Carpark Repairs	£3,075.00	£3,075.00
Acquisition of Land	£1,500.00	£1,500.00
Legal Fees	£4,269.00	£4,269.00
Cemetery Reserve Fund	£18,445.33	£18,445.33
Budget Varience	£4,050.00	£6,700.00
Salary Back Pay	£4,000.00	£4,000.00
Training	£1,000.00	£1,000.00
Heritage Trail Plaques	£1,000.00	£1,000.00
Noticeboards	-£2,315.94	£184.06
Hedge Reduction - Basingstoke Road	£1,200.00	£0.00
	£39,875.98	£43,840.98
	£39,875.98	£43,840.98