Salterforth Parish Council **EARMARKED RESERVES** **SEPTEMBER 2026**

RECEIVED	PROVIDER	GRANT DESCRIPTION	REMITTANCE	AMOUNT £	SPENT £	REMAINING £	DATE SPENT	DESCRIPTION OF EXPENDITURE	MINUTE REF:
29.06.2026	Pendle Borough Council	Legacy Funding	FIN0359790	4,300.00	-	4,300.00			
02.08.2026	Salterforth PC	Match Funding		5,000.00	-	5,000.00		Match Funding for Toilet Refurbishment	

Opening Balance	01.09.2026	9,300.00
Income		-
Expenditure		-
Closing Balance	30.09.2026	9,300.00