

**An explanation of reserves at YE****31/03/2026****Earmarked Reserves**

CIL	10,864.32	As Per 2025/26 CIL Schedule
Legal Cost KHph -to fund application for community grant/should compulsory purchase become viable	5,000.00	
Tree/Pond Maintenance	7,000.00	Reserves maintained as the tree work completed in 25/26 can be funded from north and south green maintenance budgets
Set aside of future provision of additional burial ground	12,000.00	
Streetlamp replacement/Maintenance in addition to contract	6,500.00	Increased by unused surplus 2025/26
Replacement of playground equipment	5,000.00	
BCC funds held for community access to services	1,347.52	
Grant funding held - NCC PP for 80% of cost to provide bus shelter (Work commencing April 2026)	3,350.40	
Agreed support to village charities - to register South Green and provide legal cost of preparing leases	4,501.47	Moved from general reserves - £5k agreed Extraordinary meeting on 26/7/24

**Total Emarked Reserves**55,563.71**General reserves**18,898.40 general reserves held March 2025 18,633.84**Current bank balance**74,462.11