

Reserves Q3 Sep to Dec 2025

Project	Movement			
	Opening Reserves Q3		Closing Reserves Q3	
General Reserve	8,000.00		8,000.00	
Traffic Calming	10,245.00	0.00	10,245.00	
Tree Planting	2,500.00	0.00	2,500.00	
Upgrade Street Lights	2,359.04	0.00	2,359.04	Repair program stalled in 24/25 . To be re-instigated and accelerated. (£2,000 provided in 25-26 Budget
Tree Work	2,083.10	0.00	2,083.10	
Legacy project	1,716.59	0.00	1,716.59	
Courses and Seminars	1,187.00	0.00	1,187.00	Required for new councillor training, and Clerk course
Professional & Legal	1,000.00	0.00	1,000.00	
Telephone Box	805.00	0.00	805.00	
Churchyard Repairs	759.71	0.00	759.71	
Repairs & Maintenance	0.00	0.00	0.00	
Grass Mowing (new 24/25)	557.78	0.00	557.78	Unused budget transferred to reserves to allow extra cut on Church paths.
Wild Flowers	500.00	0.00	500.00	
Jubilee Plaque	500.00	0.00	500.00	
Play Area replacement equipt	500.00	0.00	500.00	
Notice Boards	0.00	0.00	0.00	
Bus Stop	0.00	0.00	0.00	
Cradle /Swing replace equipment	227.19	0.00	227.19	
Citizen Advice Bureau	200.00	-200.00	0.00	Donation not made in 24/25 accounts,
Burial Ground Maintenance	195.00	0.00	195.00	
Armistice Wreath & Poppies	130.00	-130.00		To be used 25/6, Can be released
Xmas tree lights	111.52	0.00	111.52	
Footpath Dav road burial ground	100.00	0.00	100.00	
VAS/(Vehicle Activated Speed Sensor)/SID (Speed Indicator Device)-	90.00	0.00	90.00	
Reserves Excluding General Reserve 31 Dec 2025	25,766.93	-330.00	25,436.93	