

<b>Earmarked Funds 2025/26</b>	<b>Starting Balances as at 01.04.25</b>	<b>To be added to fund from 25.26 budget (start April 2025)</b>	<b>Surplus Monies from 24.25 budget to be added to various funds</b>	<b>removed from earmarked fund</b>	<b>Money Spent during 2025.26</b>	<b>Funds added during the year</b>	<b>Total earmarked fund balances</b>
MUGA replacement grass	£54,000.00	£2,500.00					£56,500.00
New MUGA - new fund from April 2025	£0.00	£10,000.00					£10,000.00
Memorial Inspections	£1,800.00						£1,800.00
Play equipment	£31,265.00	£4,000.00					£35,265.00
Cemetery fund	£24,065.29						£24,065.29
Christmas decorations	£6,228.16						£6,228.16
Parish Office maintenance fund	£720.11						£720.11
Election expenses	£500.00						£500.00
Staffing contingency/Pension Deficit	£6,800.00						£6,800.00
Capital Equipment Fund	£2,880.00						£2,880.00
Fryer Field Development Fund	£11,292.16						£11,292.16
Service Devolution fund	£5,813.74						£5,813.74
Homewatch - custodian of funds for 10 years, deposited 2019)	£1,000.00						£1,000.00
CIL monies	£22,975.70						£22,975.70
<b>Total</b>	<b>£169,340.16</b>	<b>£16,500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£185,840.16</b>

updated 24.01.2025