SUMMARY OF RESERVES AND CONTINGENCIES AT 31/3/26 **26/27-22a**

Salehurst & Robertsbridge Parish Council

Earmarked Reserves - held / saving for specific purposes

		31/03/2025	VIRED at Y/E	I&E	31/03/2026
321	Contingency Fund (Reserves)	10,000.00	3,000.00		13,000.00
331	Legcy (Restricted)	2500		- 1,900.00	600.00
332	Election Costs	4,487.00			4,487.00
333	Car Park Rec. Ground	62.34			62.34
334	Street Light Upgrades	1,209.53	1,100.00		2,309.53
335	Playground Fund	22,665.00	1,000.00	- 2,049.75	21,615.25
338	Football pitch fund	3,675.00			3,675.00
337	Amenities (New or Repairs)	4,800.00	3,000.00		7,800.00
340	Office Equipment and Upgrades	850.00		- 850.00	-
341	Youth Facilities	6,000.00			6,000.00
342	Highway Safety Schemes	5,000.00		- 5,000.00	-
343	War Memorial / Clock		1,000.00		1,000.00
345	Car Park Legal Fees (Order)	2,655.00			2,655.00
346	Station Road Car Park / Toilets	10,000.00			10,000.00
348	Pocket Park repairs / upgrades	1,003.27			1,003.27
349	New website	1,955.00		- 1,384.50	570.50
350	New Defibrillators				-
351	Fingerposts (New / Refurb)	908.61			908.61
352	CCTV	2,000.00			2,000.00
353	Events/Commemorative Items	8,100.00		- 6,359.00	1,741.00
354	Tree Surveys / Inspections	2,000.00			2,000.00
		89,870.75	**9,100.00**	**- 17,543.25**	**81,427.50**
		Net To EMF:	**-8,443.25**		

General Funds Balance as at 31/3/26 *as per Income & Expenditure A/c* **33,444.00**

Total Balances and Reserves at 31/3/26 *as per Balance Sheet* **£114,871.50**

Working Contingency - held in Budget Code 4070/307 (included in 'General Funds' on Balance Sheet)

This is our 'budgeted' contingency - included in the budget, where it can be allocated or 'vired' to other budget heads to cover approved works. This helps keep individual budget allocations low. Any funds unspent at year-end are carried forward to the next year. Also, any 'general surpluses' across the budget that are not being carried forward for specific purposes, can be added to this fund at year-end, if needed. However, for 25/26 they have been left in the general funds.

Balance brought forward at 1/4/25	13,890.00
Plus: Precept figure 24/25	5,000.00
	18,890.00
Less: spend during the year	3,180.00
Balance at 31/3/26	**15,710.00**
Balance to carry forward to 26/27	15,710.00
Precept 26/27	5,000.00
Working Contingency 26/27	**20,710.00**