

Total reserves as at 29th February 2024

National Savings	£53,585.32
Business Premium Account	£42,448.37
Community Account	<u>£787.28</u>
	<u>£96,820.97</u>

Current Earmarked Expenditure

Kings Coronation	£	10,000.00
replacement of fixed assets	£	5,000.00
purchase of Additional cemetery land	£	50,000.00
Election expenses	£	4,500.00
Playing field improvements	£	10,000.00
Contingency	£	<u>5,000.00</u>
Total Ring fenced expenditure	£	<u>84,500.00</u>

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