

Other Reserves										
Grants & Donations	1,000	1,038	1,000	0	1,000	500	1,000	500	1,500	
Landrake foodbank donation	150	38	150	0	150	108	150	0	150	
Unity Trust to (EMF) fund Deleted	0	3,320	0	0	0	0	0	0	0	
Christmas tree lights	100	75	100	0	100	100	100	0	100	
Contingency Reserve Fund	0	0	1,500	0	1,500	0	1,500	0	1,500	
Discretionary payments to SRGCH	495	134	500	0	500	166	500	0	500	
War Memorial wreath S.137 payment	25	20	25	0	25	25	25	0	25	
Unity Trust Bank charges	80	72	80	18	62	68	75	42	33	
Other Reserves Total	1,850	4,697	3,355	18	3,337	967	3,350	542	2,808	3,860
Budgets & Totals (exc.Vat)	23,701	20,816	24,700	7,978	16,672	18,429	24,900	9,474	15,426	25,910
Vat refunds & running total 26/27		417		383		613		425		
Unity Trust Bank Interest		0		0	0					
PRECEPT	21,144	0	23,000	0	0		23,200	9,474	15,426	24,300
prepared Sept 2026 - RFO	Budget	Expend	Budget	Expend	available	2025/26 Year end actual	2026/27 Budget	2026/27 Expend	2026/27 available	2027/28 Budget