DYMOCK PARISH COUNCIL														
RESERVES STATEMENT – 30th September 2026														
				Payments out										
	Balance 31.03.26	26/27 budget trf	**Balance 01.04.26**	April 2026	May 2026	June 2026	July 2026	Sept. 2026	Oct 2026	Nov 2026	Jan 2027	Feb 2027	March 2027	Balance
NDP	900	0	900	0	0	0	0	0						900
ELECTION	1500	500	2000	0	0	0	0	0						2000
PLAY AREA	3007	2000 + 7857	12864	11725	0	0	0	0						1139
IT EQUIPMENT	0	150	150	0	0	0	0	0						150
DEFIBRILLATORS	450	800	1250	0	0	0	0	0						1250
PUBLIC CONVENIENCES	927	400	1327	0	0	0	0	0						1327
TREES	1000	250	1250	0	0	0	0	0						1250
OTHER ASSETS:		1000	1000	0	0	0	0	0						1000
PARISH CLOCK	0	300	300	0	0	0	0	0						300
TOTAL	7784	13257	21041											**9316**
Beauchamp Arms Lease	9000	5000	5000	0	0	0	0	0						5000
Beauchamp Arms Maint.		5000	5000	Credit Interest										5000
War Memorial	2884.39	2884.39	2884.39			14.02								2898.41
Beauchamp Arms Deposit	5432.10	5432.10	5432.10			26.41								5458.51
TOTAL EARMARKED	**25100.49**		**39357.49**											**27672.92**

Annual Fixed Costs of approx. £29000. Reserves policy states general reserves will be not less than 50%.

September – total funds £60037 – earmarked reserves of £27672 = £32365. £32365 divided by £29000 = 111%

Prepared by Rachel Freestone – Clerk and RFO of Dymock Parish Council	Date
Signed:	
Councillor Signature (non - bank signatory)	Date
Signed:	