

EARNLEY PARISH COUNCIL**Monthly Statement as at 31 December 2025**

Balance brought forward 1st April 2025	£	31,270.18
Add Receipts	£	130,361.21
Less Payments	£	16,372.67
Balance	£	145,258.72
Bank Accounts		
Unity Account	£	145,258.72
Less unpresented payments		
Total	£	-
add any monies not cleared		
Total	£	-
RECONCILED BALANCE	£	145,258.72

Note: the stated balances include funds set aside for the following :

Designated Reserves

Office Equipment	£	276
Election Reserves	£	2,122
Noticeboard Replacement	£	2,300
Bus Shelter Maintenance	£	1,300
Road Signs	£	763
Street Lighting	£	150
Parish Plan Project Reserve	£	1,086

Restricted Reserves

CIL Funds	£	113,251
Section 106 Funds	£	-
Flood Alleviation	£	633

£121,880.83

£23,377.89

The balance available for expenditure is therefore

Prepared by Vicky Middleton-Head