

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 unrepresented 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
Sreet Lighting	£	150
Parish Plan Project Reserve	£	1,086

Restricted Reserves

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

£121,880.83

The balance available for expenditure is therefore

£23,377.89

Prepared by Vicky Middleton-Head