

EARNLEY PARISH COUNCIL Monthly Statement as at 30 April 2026

Balance brought forward 1st April 2025	£	137,753.06	
Add Receipts	£	10,645.50	
Less Payments	£	5,673.93	
Balance			£ 142,724.63
Bank Accounts			
Unity Account	£	142,724.63	£ 142,724.63
Less unrepresented payments			
Total	£	-	
add any monies not cleared			
Total	£	-	
RECONCILED BALANCE			£ 142,724.63

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

Designated Reserves

Office Equipment	£	2,088
Election Reserves	£	2,122
Noticeboard Replacement	£	-
Bus Shelter Maintenance	£	1,300
Road Signs	£	763
Street Lighting	£	150
Parish Plan Project Reserve	£	636

Restricted Reserves

CIL Funds	£	112,460
Section 106 Funds		.
Flood Alleviation	£	633

£120,152.00

The balance available for expenditure is therefore

£22,572.63

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