

EARNLEY PARISH COUNCIL**Monthly Statement as at 30 June 2026**

Balance brought forward 1st April 2025	£	137,753.06	
Add Receipts		11,644.09	
Less Payments	£	9,516.49	
Balance			£ 139,880.66
Bank Accounts			
Unity Account	£	139,880.66	£ 139,880.66
Less unrepresented payments			
Total	£	-	
add any monies not cleared			
Total	£	-	
RECONCILED BALANCE			£ 139,880.66

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
Sreet Lighting	£	150
Parish Plan Project Reserve	£	636

Restricted Reserves

CIL Funds	£	109,901	
Section 106 Funds		.	
Flood Alleviation	£	633	
			£117,593.00
The balance available for expenditure is therefore			£22,287.66

Prepared by Vicky Middleton