

Breakdown of Reserves 31.03.26

Milcombe Parish Council

	£	£	£
Earmarked reserves:			
Description of reserve:			
Precept	15600		
Elections	3000		
CCTV Project	5000		
		<u>23600</u>	
Restricted (ring-fenced) reserves:			
Description of reserve:			
		<u>0</u>	
General reserves	<u>4809.84</u>	<u>4809.84</u>	
Total reserves			<u><u>28409.84</u></u>
Box 7 per Annual Return			<u>28,410</u>
Difference			<u><u>0</u></u>
Explanation of difference (if applicable):			