

**Eye Town Council**  
**Reserves Balance**  
**Accounts 2025-2026**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
(TH) Town Hall refurbishment	8,919.53	-1,200.00			7,719.53
(TH) Town Hall roof repairs	2,307.00	11,000.00			13,307.00
(E) Repairs to Churchyard wall	4,000.00	4,000.00			8,000.00
(SP) VM legal costs	1,590.00	-1,590.00			0.00
(TH) Mayor's on the stairs proje	375.33				375.33
(E) Cemetery entrance	4,200.00	-475.00			3,725.00
(SP) V M Pro advisor	8,500.00	-8,500.00			0.00
(SP) V M Soil Cond Survey	7,000.00	-7,000.00			0.00
(SP) V M costs for sale	5,000.00	-5,000.00			0.00
(E) Traffic Regulation Order (TR					0.00
(E) Maintenance on land next to	1,500.00	-1,500.00			0.00
(E) Defibrillator installation at O:	541.00	-541.00			0.00
(E) Oak Crescent p/area repairs	946.40				946.40
(SP) CIL income	8,355.12	16,930.92			25,286.04
(TH) Structural survey clock tow	1,000.00				1,000.00
(SP) Review of ENP	2,000.00				2,000.00
(E) Archive and Heritage Group					0.00
Eye Youth Council	1,000.00				1,000.00
(E) Cemetery research/audit	1,525.00	-1,525.00			0.00
(E) Kerrison Memorial	1,000.00				1,000.00
(E) Speed/Traffic	3,641.60	5,000.00			8,641.60
(E) Trees - Cemetery	1,703.29				1,703.29
Donation from Persimmons	5,000.00	-5,000.00			0.00
(E) Victoria Mill Projects		23,590.00			23,590.00
<b>Total Earmarked</b>	<b>70,104.27</b>	<b>28,189.92</b>			<b>98,294.19</b>
<b>TOTAL RESERVE</b>	<b>70,104.27</b>	<b>28,189.92</b>			<b>98,294.19</b>
<b>GENERAL FUND</b>					158,551.75
<b>TOTAL FUNDS</b>					256,845.94