

Eye Town Council
Reserves Balance
Accounts 2026-2027

| <u>Reserve</u> | <u>OpeningBalance</u> | <u>Transfers</u> | <u>Spend</u> | <u>Receipts</u> | <u>CurrentBalance</u> |
|--------------------------------------|-----------------------|------------------|--------------|-----------------|-----------------------|
| Earmarked | | | | | |
| (TH) Town Hall refurbishment | 7,719.53 | | | | 7,719.53 |
| (TH) Town Hall roof repairs | 13,307.00 | | | | 13,307.00 |
| (E) Repairs to Churchyard wall | 8,000.00 | | | | 8,000.00 |
| (SP) VM legal costs | | | | | 0.00 |
| (TH) Mayor's on the stairs proje | 375.33 | | | | 375.33 |
| (E) Cemetery entrance | 3,725.00 | | | | 3,725.00 |
| (SP) V M Pro advisor | | | | | 0.00 |
| (SP) V M Soil Cond Survey | | | | | 0.00 |
| (SP) V M costs for sale | | | | | 0.00 |
| (E) Traffic Regulation Order (TR | | | | | 0.00 |
| (E) Maintenance on land next to | | | | | 0.00 |
| (E) Defibrillator installation at O: | | | | | 0.00 |
| (E) Oak Crescent p/area repairs | 946.40 | | | | 946.40 |
| (SP) CIL income | 25,286.04 | | | | 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 | | | | | 0.00 |
| (E) Kerrison Memorial | 1,000.00 | | | | 1,000.00 |
| (E) Speed/Traffic | 8,641.60 | | | | 8,641.60 |
| (E) Trees - Cemetery | 1,703.29 | | | | 1,703.29 |
| Donation from Persimmons | | | | | 0.00 |
| (E) Victoria Mill Projects | 23,590.00 | | | | 23,590.00 |
| Total Earmarked | 98,294.19 | | | | 98,294.19 |
| TOTAL RESERVE | 98,294.19 | | | | 98,294.19 |
| GENERAL FUND | | | | | 226,197.11 |
| TOTAL FUNDS | | | | | 324,491.30 |