

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	-850.00			6,869.53
(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			0.00
(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	-2,389.99			6,251.61
(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	-6,964.99			91,329.20
TOTAL RESERVE	98,294.19	-6,964.99			91,329.20
GENERAL FUND					238,518.01
TOTAL FUNDS					329,847.21