Eye Town Council
Reserves Balance
Accounts 2026-2027

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
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	2,000.00			10,000.00
(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 Oa					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
(E) Paddock House gardens		2,000.00			2,000.00
Total Earmarked	**98,294.19**	**-2,964.99**			**95,329.20**
TOTAL RESERVE	**98,294.19**	**-2,964.99**			**95,329.20**
GENERAL FUND					208,128.41
TOTAL FUNDS					303,457.61