

Rumburgh Parish Council Reserves April to October 2025							
Date	Details	Play Equipment: £2,000	Future Play Equipment Inspections due 2030: £125 pa x 5 years	Election Reserves: £1500	Defibrillator (Formerly Rumburgh First Responders)	General Reserves Balance	Overall Balance
01 April 2025	Opening Balances	£2,000.00	£125.00	£1,500.00	£0.00	£3,370.19	£6,995.19
31 October 2025	Balances	£2,335.00	£125.00	£1,500.00	£4,653.27	£5,472.54	£14,085.81
2025-26 Budget		£5,363.00					
Spent up to 31 10 2025		£2,101.00					
Balance for period 01 11 2025 - 31 03 2026		£3,262.00					
General reserves as at 31 10 2025		£5,472.54					
Less remaining budget spend		£3,262.00					
Predicted General reserves as at 31 10 2025		£2,210.00					
Purchase of new Laptop Resolved 09 2025		£1,200.00	Actual Cost £1199 of which £199.89 is VAT (reclaimable)				
Revised Predicted reserves for 01 04 2026		£1,000.00					