

Balances as at 31 03 2026		
Current Ac	£	563.30
Savings Ac	£	11,703.40
TOTAL	£	12,266.70
Ring Fenced Reserves	£	8,659.38
Total (current account & free reserves)	£	3,607.32

Budget for 2025-26	£	5,363.00	
Total Expenditure (inc VAT)	£	5,851.62	109%

Note: Dec 2025 Replacement Laptop inc VAT £1199 = 22.5% of 2025-26 budget

Date	Details	Play Equipment maintenance: £2,000	Future Play Equipment Inspections due 2030: £125 pa x 5 years	Election Reserves: £1500	Defibrillator (Formerly Rumburgh First Responders)	Play Equipment Replacement Fund/Donations	Grants	General Reserves Balance	Overall Balance
01-Apr-2025	Opening Balance	£ 2,000.00	£ 125.00	£ 1,500.00	£ -	£ -	£ -	£ 3,370.19	£ 6,995.19
31 03 2026	Closing Balance	£ 2,000.00	£ 250.00	£ 1,500.00	£ 4,574.38	£ 335.00	£ -	£ 3,044.02	£ 11,703.40

P. J. R.