

Earmarked Reserves - Year ended 31 March 2026

Annual Governance and Accountability Return (AGAR)	2025-26
Box 4 Staff Costs	1,349.00
Box 5 Loan interest/capital repayments	-
Box 6 Other payments	6,275.00
Total Revenue Expenditure	7,624.00

Box 7 Balances carried forward	8,085.00
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Explanation required?	Yes
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Earmarked Reserves	
CIL payment to Asset Management Group for maintaining Assets of War Memorial and Football Field, £500 to be paid in 2026/27	500.00
On going asset maintenance	2,000.00
Reserved for maintaining the grassed area owned by the PC at Elmsted Church	2,155.00
Total Earmarked Reserves	4,655.00

Unearmarked / General Reserves	3,430.00
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Explanation sufficient?	Yes
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