

HOLBROOK PARISH COUNCIL**STATEMENT OF RESERVES 31.03.26**

Brought forward 1st April 2026	£	96,333.85
Pavilion (new pavilion)	£	39,000.00
Bus shelters	£	6,300.00
Asset Repairs and Replacements	£	5,500.00
Alton Green Improvements	£	500.00
Election costs	£	1,000.00
Earmarked Water testing	£	78.00
Earmarked CIL Funding	£	9,121.64
Earmarked grant Fitness classes 26-7	£	4,000.00
Total of Earmarked reserves	£	65,499.64
Add General reserves	£	30,835.69
Total (to equal balance b/fwd 1.4.25)	£	96,335.33

Signed Chairman:

Signed RFO: