

Prepared by Suzanne Taylor Responsible Finance Officer

reserves

£70,831.47

£82,396.62

£0.00

£0.00

£0.00

Add: Undeposited Cash 31st March 2026:

£0.00

£0.00

£108,637.64

£84,635.59

£110,876.61

£82,396.62

£82,396.62