

MILTON ERNEST PARISH COUNCIL

Balances - end March 2026

HSBC Current

£

23,045

as at 31/3/26

Total funds held

23,045

Allocation of Balance Sheet

Community Initiatives

8,000

Precept Reserve (3 months)

4,222

Riverside Meadow Plan Reserve

2,000

Tree Maintenance Reserve

1,000

Village Entry Gates Reserve

1,000

Defib reserve

500

Village Celebrations Reserve

1,000

VAT refund due

PC Playground reserve

1,625

General reserve

3,697

Balancing figure

Total allocation

23,045

Playground- from donations

1072.57

Savings Account

Proposed spend 26/27 for NDP Chapman Planning £3,950 plus VAT