

**Reserve Balances are represented by:**

Current Year Fund	-6,136.11
General Reserves	39,180.54
EMR - Business Expenses	17,000.00
EMR - Playpark	5,500.00
EMR - Bench and plaque	2,500.00
EMR - Election Costs 2023	3,000.00
EMR - Election Costs 2027	3,000.00
EMR - Election Costs 2030	3,000.00
EMR - Community Support	9,700.00
EMR - Village Hall Support	21.60
EMR - Verges	10,000.00
EMR - Community Events	862.70
EMR - Projects ,Denes, Defib	7,086.53
EMR - CIL (Conditional spend)	20,642.44
EMR - Groundworks/ DBC Grant R	1,600.00
EMR - The Denes CCTV	1,020.90
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	<b>117,978.60</b>
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