

Business Reserve & Current Accounts - Budgeted Spend 2024/2025

CIL Monies	2953.42
Budget Shortfall	115.00
Election	5000.00
Repairs and Maintenance	1500.00
Insurance Claims x 2 @ £250 each	500.00
New Laptop	1000.00
War Memorial	666.00
Litterpicking Items	200.00
Total in Reserve Account	11934.42