Reserves 2025/26

Total reconciled balances at 31st March 2025	
C&C S/A	£ 13,719.68
Allotment C/A	£ 13,210.23
PHPC C/A	£ 964.44
TOTAL	**£ 27,894.35**
Earmarked	
Allotment Land	£ 21,145.65
Staithe	£ 789.66
Community Hotspot	£ 1,231.92
Sub Total	**£ 23,167.23**
General Reserves	
Sub Total	**£ 4,727.12**
TOTAL RESERVES	**£ 27,894.35**

Reserves 2026/27

Total reconciled balances at 31st March 2026	
C&C Balance	£ 14,332.50
Allotment C/A	£ 14,199.24
PHPC C/A	£ 2,566.12
TOTAL	**£ 31,097.86**
Earmarked	
Allotment Land	£ 22,134.66
Staithe	£ 478.10
Community Hotspot	£ 1,196.36
Sub Total	**£ 23,809.12**
General Reserves	
Sub Total	**£ 7,288.74**
TOTAL RESERVES	**£ 31,097.86**

ALLOTMENTS	
Opening Balance 1st April 2025	**£21,145.65**
Income (RENT) Total	**£2,592.04**
Expenditure Total	**£1,603.03**
Ludham Estate Fee	£1,200.00
Water	£252.23
Allotment training	£27.40
Hedge Cutting	£50.40
Account service charge	£73.00
Closing Balance 31st March 2026	**£22,134.66**

The Staithe	
Opening Balance 1st April 2025	**£789.66**
Income Total	£0.00
Expenditure Total	£311.56
Unrepresented payments Bye-laws sign)	£311.56
Closing Balance 31st March 2026	**£478.10**

Community Hotspot	
Opening Balance 1st April 2025	**£1,231.92**
Income Total	£1,380.22
Expenditure Total	£1,221.75
unrepresented payments	£194.03
Closing Balance 31st March 2026	**£1,196.36**