

NSP PC RESERVES 31 MARCH 2026

Capital Funds

Street Furniture	1,390.00
Recreation Land BF	1,000.00
Allotments BF	1,500.00
Church Mead	4,240.00
Palairet Hall	5,000.00
FH Water Tower	1,015.00
Capital Projects (to be allocated)	1,035.00
Defibrillators	1,150.00

Total Capital Funds 16,330.00

Earmarked Funds

Road safety audit	3,000.00
Highways and Rights of Way	6,630.00
Bollard installation	1,000.00
Jig with a Pig MUGA	1,231.41
Speed Sign	400.00
Legal and Professional Fees	33,359.00
Pension Fund	15,378.57
Devolution Support Fund	0.00
Hassage Funding	100.00

Total EMR 61,098.98

General Reserve 14,937.00

Capital Funds 16,330.00

Earmarked Reserves 61,098.98

General Reserve 14,937.00

Total Reserves 92,365.98