

**Laverstoke And Freefolk Parish Council**  
**Budget year to 31 March 2027**

**Reseves Movements**

|                                      |       | As at    |          |                    | As at    |
|--------------------------------------|-------|----------|----------|--------------------|----------|
|                                      | PC/CC | 1/4/2025 | Forecast | Release/cre<br>ate | 1/4/2026 |
|                                      |       | £        | £        |                    | £        |
| <b>Earmarked Reserves:</b>           |       | 65,967   | 3,987    | ( 823)             | 66,879   |
| Community Centre Site model reserves | CC    | 61,700   | 3,987    | ( 300)             | 63,135   |
| Legal Fee reserve for TVMS Lease     | CC    | 2,000    |          |                    | 2,000    |
| Nursery deposit                      | CC    | 1,250    |          |                    | 1,250    |
| Unrequested receipts                 | CC    | 194      |          |                    | 194      |
| LRH deposits                         | CC    |          |          | 300                | 300      |
| SID cost not invoiced                | PC    | 600      |          | ( 600)             | -        |
| Book Exchange                        | PC    | 223      |          | ( 223)             | -        |
| Reserve for Bus Shelter Thatch       | PC    | -        |          |                    | -        |
| <b>General Reseve</b>                |       | 4,891    | ( 1,088) | 823                | 6,878    |
| Target reserve (50% of income)       | PC    | 4,891    | ( 1,088) | 823                | 6,878    |
| <b>Total Reserves</b>                |       | 70,858   | 2,899    | -                  | 73,757   |
| <b>% of precept</b>                  |       |          |          |                    | 62%      |