

QPC

Reserves held at 31st March 2025

<b>Total reserves as at 31st March 2025</b>	Lloyds bank		£	12,452.25
	Savings		£	6,000.00
	Playpark donations		£	1,319.24
	Salem grounds		£	3,013.74
	<b>Total reserves</b>		<b>£</b>	<b><u>22,785.23</u></b>
<b>Current Ear Marked expenditure</b>				
	Playpark equipment (pc funded)		£	8,000.00
	Quadring PCC		£	3,000.00
	Election		£	3,000.00
	Contingency		£	2,000.00
			£	-
			£	-
	<b>Total ring fenced expenditure</b>		<b>£</b>	<b><u>16,000.00</u></b>