

Mayd - Reserve to support the provision of youth services in the the village and surrounding

MAYD accounts at 31st July 2026

Date	Amount	Description	Provision
01/04/2026	17,913.19	Balance B/Fwd	MAYD
21/05/2026	6,500.00	2026/27 Precept	
09/06/2026	(2,196.00)	Connections Bus	CB

£22,217.19

Items not yet paid/received:

£0.00

£22,217.19

Forecast balance

Breakdown of balance at 31 July 2026

Ringfenced		
Ringfenced	£658.10	MM Equipment 4K agreed remaining balance
Ringfenced	£364.28	MM CBF £5,479 Given per cashflow
General	£21,194.81	

£22,217.19