

Other receipts

2025	616	2026	1414
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Difference 798  
% Change 130%

2025 £	2026 £	Difference	Explanation
616	459.18	-156.82	VAT Reclaimed
0	530	530	Inter account transfer due to payment in error from Revenue Account
0	6	6	Refund for overpayment SLCC membership
0	419.45	419.45	S106 transfer from Cornwall Council
<b>616</b>	<b>1414.63</b>	<b>798.63</b>	

Reserves

Box 7 27269

Precept 14650

**Earmarked reserves:**

Insurance Premium adjustment	243
Vacancy Election fee	4000
Community Asset Maintenance	5000
IT & Comms	1000
NPS	1000

£	£	£
	11243	

**General reserve**

16026

**Total reserves (must agree to Box 7)**

16026

**27269**