

Reserve Movements

Start of year 01/04/21

Garden of Remembrance

£0.00 Start of year value
£0.00 Current value

Memorial Repairs

£4,000.00 Start of year value
£4,000.00 Current value

Traffic Calming

£22,427.04 Start of year value
£22,427.04 Current value

Ride On Mower x 2

£0.00 Start of year value
£0.00 Current value

Grants

£200.81 Start of year value
£200.81 Current value

Horsefield Grn Landscape&Pond

£28,858.75 Start of year value
16/06/21 -£67.50 233 : Expenditure transaction 3976, Hose Standpipe Application SE Water
16/06/21 -£67.50 189 : Expenditure transaction 3976, Water Standpipe Installation Application
15/07/21 -£240.00 191 : Expenditure transaction 4029, Pathways & Pond Supply Trench
16/08/21 -£5.30 210 : Expenditure transaction 4070, Motor Oil for Equipment
25/10/21 -£565.00 192 : Expenditure transaction 4181, Annual Cut of Nature Meadowe
16/11/21 -£6.66 195 : Expenditure transaction 4209, Padlock for HG Standpipe
£27,906.79 Current value

Horsefield Green 10 Year Fund

£104,375.83 Start of year value
27/08/21 -£645.00 186 : Expenditure transaction 4092, Water Standpipe Installation
13/09/21 -£1,233.00 187 : Expenditure transaction 4114, Water Standpipe Installation
24/09/21 -£1,000.00 188 : Expenditure transaction 4135, Replacement Pathway Contribution (Arbor
£101,497.83 Current value

Allotment Deposits

£3,650.00 Start of year value
09/04/21 £50.00 180 : Income transaction 4416, White WG16
19/04/21 -£50.00 181 : Income transaction 4419, Simpson CR35 Refund
21/04/21 £50.00 182 : Income transaction 4377, Broadbent WG36b
23/04/21 £50.00 183 : Income transaction 4379, Church CR35

	£3,750.00	Current value
Council Elections		
	£214.33	Start of year value
30/04/21	£500.00	237 : Income transaction 4421, Annual Contribution to Election Fund
	£714.33	Current value
CVH Refurbishment/New Floor		
	£9,042.00	Start of year value
	£9,042.00	Current value
Planning Committee Reserves		
	£999.50	Start of year value
07/07/21	-£812.40	184 : Expenditure transaction 4010, Cover Ad Hoc Planning Advice MSDC Distr
	£187.10	Current value
Cemetery Pathways		
	£0.00	Start of year value
	£0.00	Current value
South Street Railings		
	£0.00	Start of year value
	£0.00	Current value
Allotment Maintenance		
	£444.00	Start of year value
	£444.00	Current value
Stage Curtains		
	£2,300.00	Start of year value
08/11/21	-£2,300.00	185 : Expenditure transaction 4199, Contribute towards cost of replacement sta
	£0.00	Current value
CCTV		
	£0.00	Start of year value
	£0.00	Current value
Nature Garden		
	£590.00	Start of year value
	£590.00	Current value
Lychgates		
	£1,000.00	Start of year value
	£1,000.00	Current value
Legal Fees (Land)		
	£250.00	Start of year value
	£250.00	Current value
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	£172,009.90	Current Reserves total excluding the General Fund