

# Reserve Movements

Start of year 01/04/22

## 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

£25,427.04 Start of year value

£25,427.04 Current value

## Ride On Mower x 2

£0.00 Start of year value

£0.00 Current value

## Grants

£2,155.23 Start of year value

£2,155.23 Current value

## Horsefield Grn Landscape&Pond

£24,416.30 Start of year value

16/05/22 -£585.00 381 : Expenditure transaction 4458, HG Maintenance

17/05/22 -£171.67 375 : Expenditure transaction 4464, HG Maintenance

18/07/22 -£254.02 380 : Expenditure transaction 4560, HG Maintenance

29/07/22 -£320.00 421 : Expenditure transaction 4567, Grass Cut

22/08/22 -£70.00 383 : Expenditure transaction 4577, Annual Safety Inspection

16/11/22 -£11.58 384 : Expenditure transaction 4706, Rake

12/12/22 -£106.00 401 : Expenditure transaction 4741, Installation of Interpretation Board

12/12/22 -£1,575.00 422 : Expenditure transaction 4730, Interpretation Board

16/12/22 -£50.00 420 : Expenditure transaction 4738, Stakes for Planting

£21,273.03 Current value

## Horsefield Green 10 Year Fund

£104,375.83 Start of year value

£104,375.83 Current value

## Allotment Deposits

£3,720.00 Start of year value

21/04/22 £50.00 365 : Income transaction 5028, CR37b

04/05/22 £50.00 367 : Income transaction 5030, WG09

22/07/22 £50.00 425 : Income transaction 5204, WG34b

20/09/22 £50.00 426 : Income transaction 5320, WG32

23/09/22	£50.00	427 : Income transaction 5319, WG15
24/10/22	£50.00	428 : Income transaction 5398, CR09a
26/10/22	£50.00	429 : Income transaction 5397, WG13a
11/11/22	£50.00	430 : Income transaction 5437, WG34a
	£4,120.00	Current value
<b>Council Elections</b>		
	£714.33	Start of year value
29/04/22	£500.00	423 : Income transaction 4969, Annual Accrual for Elections
	£1,214.33	Current value
<b>CVH Refurbishment/New Floor</b>		
	£10,910.00	Start of year value
01/11/22	-£10,910.00	424 : Expenditure transaction 4653, New Parking Spaces at CVH
	£0.00	Current value
<b>Planning Committee Reserves</b>		
	£0.00	Start of year value
	£0.00	Current value
<b>Cemetery Pathways</b>		
	£0.00	Start of year value
	£0.00	Current value
<b>South Street Railings</b>		
	£0.00	Start of year value
	£0.00	Current value
<b>Allotment Maintenance</b>		
	£444.00	Start of year value
	£444.00	Current value
<b>Stage Curtains</b>		
	£0.00	Start of year value
	£0.00	Current value
<b>CCTV</b>		
	£0.00	Start of year value
	£0.00	Current value
<b>Nature Garden</b>		
	£4,426.00	Start of year value
	£4,426.00	Current value
<b>Lychgates</b>		
	£1,000.00	Start of year value
	£1,000.00	Current value
<b>Legal Fees (Land)</b>		
	£3,202.00	Start of year value

£3,202.00 Current value

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£171,637.46 Current Reserves total  
excluding the General Fund