

# Reserve Movements

Start of year 01/04/20

## 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

£27,125.11 Start of year value

14/08/20 -£1,318.67 167 : Expenditure transaction 3569, Wilbar costs for London Lane Traffic Calm

23/09/20 -£311.40 168 : Expenditure transaction 3605, Wilbar costs for London Lane Traffic Calm

£25,495.04 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

£28,858.75 Current value

## Horsefield Green 10 Year Fund

£104,375.83 Start of year value

£104,375.83 Current value

## Allotment Deposits

£3,300.00 Start of year value

14/04/20 £50.00 158 : Income transaction 4208, CR07A Rotheron

15/04/20 £50.00 159 : Income transaction 4209, Robins Allotment Deposit CR32B

17/04/20 £50.00 160 : Income transaction 4214, WG25B Hedley

20/04/20 -£50.00 162 : Income transaction 4204, Trotman CR32B

20/04/20 -£50.00 161 : Income transaction 4203, Harvey-Williams

30/04/20 £50.00 163 : Income transaction 4222, CR26 Codling

18/05/20 £50.00 164 : Income transaction 4232, WG25A Werrett

22/05/20 £50.00 165 : Income transaction 4234, CR37B Smith

11/06/20 £50.00 166 : Income transaction 4240, WG10 Molas

06/11/20 -£50.00 170 : Income transaction 4301, CR7 Deposit Refund Harrison

09/11/20 £50.00 173 : Income transaction 4308, CR07 Cheesmur

09/12/20	£50.00	174 : Income transaction 4323, WG25B Scholfield
15/12/20	£50.00	175 : Income transaction 4338, WG25A Grieve
	£3,650.00	Current value
<b>Council Elections</b>		
	£214.33	Start of year value
	£214.33	Current value
<b>CVH Refurbishment/New Floor</b>		
	£9,042.00	Start of year value
	£9,042.00	Current value
<b>Planning Committee Reserves</b>		
	£999.50	Start of year value
	£999.50	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>		
	£2,300.00	Start of year value
	£2,300.00	Current value
<b>CCTV</b>		
	£0.00	Start of year value
	£0.00	Current value
<b>Nature Garden</b>		
	£590.00	Start of year value
	£590.00	Current value
<b>Lychgates</b>		
	£1,000.00	Start of year value
	£1,000.00	Current value
<b>Legal Fees (Land)</b>		
	£0.00	Start of year value
27/04/20	-£1,250.00	169 : Expenditure transaction 3456, Legal Fees for :Land Adjacent for QH
30/04/20	£1,500.00	157 : Income transaction 4207, Unspent in 2019-20 815 Legal Fees
	£250.00	Current value

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£181,420.26 Current Reserves total  
excluding the General Fund