

Reserve Movements

Start of year 01/04/19

Garden of Remembrance

£0.00 Start of year value

£0.00 Current value

Memorial Repairs

£0.00 Start of year value

30/09/19 £4,000.00 140 : Income transaction 3807, Transfer War Memorial funds to Reserves, wor

£4,000.00 Current value

Traffic Calming

£20,925.11 Start of year value

19/12/19 £6,000.00 139 : Income transaction 3538, Transfer unspent Traffic Calming Budget to Res

£26,925.11 Current value

Ride On Mower x 2

£0.00 Start of year value

£0.00 Current value

Grants

£435.81 Start of year value

16/05/19 -£235.00 124 : Expenditure transaction 2895, Payment made

£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

£3,000.00 Start of year value

09/04/19 £50.00 130 : Income transaction 3531, WG03 deposit

17/05/19 -£50.00 128 : Income transaction 3537, Allotment relinquished, deposit refunded CR04A

17/05/19 -£50.00 129 : Income transaction 3536, Allotment relinquished, deposit refunded CR37A

04/06/19 £50.00 131 : Income transaction 3579, CR09a Deposit

18/06/19 £50.00 132 : Income transaction 3589, Costello

01/07/19 £50.00 133 : Income transaction 3662, CR37A

£3,100.00 Current value

Council Elections

£1,250.00 Start of year value

07/10/19 -£1,250.00 135 : Expenditure transaction 3168, Transfer to pay for 2019 elections

£0.00 Current value

CVH Refurbishment/New Floor

£4,500.00 Start of year value

£4,500.00 Current value

Planning Committee Reserves

£3,795.00 Start of year value

£3,795.00 Current value

Cemetery Pathways

£34,161.00 Start of year value

30/09/19 £1,500.00 138 : Income transaction 3807, Transfer from Buttinghill legal fees budget to Ce

30/09/19 £3,600.00 137 : Income transaction 3807, Transfer from Buttinghill Maintenance to Cemet

01/10/19 £470.00 134 : From South Street Railings, Transfer unspent reserves to Cemetery Path

06/12/19 -£25,317.40 136 : Expenditure transaction 3263, First installment for Cemetery Pathways

£14,413.60 Current value

South Street Railings

£1,500.00 Start of year value

10/05/19 -£1,030.00 126 : Expenditure transaction 2916, Payment for New Post for Railings

01/10/19 -£470.00 134 : To Cemetery Pathways, Transfer unspent reserves to Cemetery Pathway

£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

£2,300.00 Current value

CCTV

£1,000.00 Start of year value

23/04/19 -£1,000.00 127 : Expenditure transaction 2925, Reduced Reserves at CCTV installed at tot

£0.00 Current value

£192,913.10 Current Reserves total