

# 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

£0.00 Current value

## Traffic Calming

£20,925.11 Start of year value

£20,925.11 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

£1,250.00 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

£34,161.00 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

£470.00 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

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£204,380.50 Current Reserves total