

Reserve Movements

Start of year 01/04/23

General Fund

£114,987.73	Start of year value
£186,874.62	Value as at 14/09/23

This value is calculated and not just a sum of reserve movements plus starting balance.

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

£21,273.03	Start of year value
£21,273.03	Current value

Horsefield Green 10 Year Fund

£104,375.83	Start of year value
£104,375.83	Current value

Allotment Deposits

	£4,220.00	Start of year value
11/04/23	£50.00	: Income transaction 5846, WG174 Spivey
02/05/23	-£50.00	: Income transaction 5760, WG17 Baty
18/05/23	£50.00	: Income transaction 5895, CR09 Lovell
24/05/23	£50.00	: Income transaction 5915, WG10 Cronin
07/06/23	-£50.00	: Income transaction 5905, WG10 Molas
08/06/23	£50.00	: Income transaction 5943, WG14a Lancaster
12/06/23	-£50.00	: Income transaction 5958, WG36a&b Broadbent
28/06/23	£50.00	: Income transaction 5969, WG36a&b Penny
12/09/23	-£50.00	: Income transaction 6063, WG13b Openshaw
14/09/23	£50.00	: Income transaction 6139, WG23 Roffe

27/09/23	-£41.67	: Income transaction 6140, WG15 Miles
09/10/23	£50.00	: Income transaction 6180, WG09 Smith, P
01/12/23	£50.00	: Income transaction 6339, WG34a Fergusson
10/01/24	-£50.00	: Income transaction 6442, WG18 Harding
10/01/24	£0.00	: Income transaction 6442,

£4,328.33 Current value

Council Elections

£1,214.33 Start of year value

£1,214.33 Current value

CVH Refurbishment/New Floor

£0.00 Start of year value

£0.00 Current value

Planning Committee Reserves

£0.00 Start of year value

£0.00 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

£0.00 Start of year value

£0.00 Current value

CCTV

£0.00 Start of year value

£0.00 Current value

Nature Garden

£4,426.00 Start of year value

£4,426.00 Current value

Lychgates

£1,000.00 Start of year value

£1,000.00 Current value

Legal Fees (Land)

£3,202.00 Start of year value

£3,202.00 Current value

£171,845.79 Current Reserves total
excluding the General Fund

£358,720.41 Current Reserves total
including the General Fund