

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

£27,125.11 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 Rother

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

£3,500.00 Current value

Council Elections

£214.33 Start of year value

£214.33 Current value

CVH Refurbishment/New Floor

£9,042.00 Start of year value

	£9,042.00	Current value
Planning Committee Reserves		
	£999.50	Start of year value
	£999.50	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		
	£2,300.00	Start of year value
	£2,300.00	Current value
CCTV		
	£0.00	Start of year value
	£0.00	Current value
Nature Garden		
	£590.00	Start of year value
	£590.00	Current value
Lychgates		
	£1,000.00	Start of year value
	£1,000.00	Current value
Legal Fees (Land)		
	£0.00	Start of year value
30/04/20	£1,500.00	157 : Income transaction 4207, Unspent in 2019-20 815 Legal Fees
	£1,500.00	Current value
	£184,150.33	Current Reserves total excluding the General Fund