

Reserve Movements

Start of year 01/04/18

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

£14,147.11 Start of year value
28/09/18 £4,378.00 81 : Income transaction 3025, London Lane Traffic Calming
28/09/18 £2,500.00 83 : Income transaction 3025, From 705 SID for SID in 2019/20
28/09/18 -£600.00 94 : Income transaction 3025, Transferred back to R&T budget to cover Flower
28/09/18 £500.00 84 : Income transaction 3025, From 710 Speedwatch 710 for SID in 2019/20
£20,925.11 Current value

Ride On Mower x 2

£12,000.00 Start of year value
25/09/18 -£2,707.50 71 : Expenditure transaction 2555, Ride On Mower for Cemetery Purchased.
26/11/18 -£4,916.67 111 : Expenditure transaction 2644, Ride On Mower for Horsefield Green
31/03/19 -£4,375.83 112 : To Horsefield Green 10 Year Fund, Transferred Balance to HG 10 Year F
£0.00 Current value

Grants

£0.00 Start of year value
30/04/18 £190.00 109 : Income transaction 2777, Grants Underspend, transferred to 2019-20 Bud
05/10/18 £20.83 98 : Income transaction 3053, To be added to Grants fund 2019-20
12/10/18 £20.83 100 : Income transaction 3050, To be added to Grants fund 2019-20
12/10/18 £20.83 99 : Income transaction 3081, To be added to Grants fund 2019-20
09/11/18 £20.83 101 : Income transaction 3108, To be added to Grants fund 2019-20
13/11/18 £20.83 102 : Income transaction 3151, To be added to Grants fund 2019-20
21/11/18 £20.83 103 : Income transaction 3162, To be added to Grants fund 2019-20
22/11/18 £41.67 104 : Income transaction 3164, To be added to Grants fund 2019-20
03/12/18 £20.83 106 : Income transaction 3172, To be added to Grants fund 2019-20
03/12/18 £16.67 105 : Income transaction 3173, To be added to Grants fund 2019-20
05/12/18 £20.83 107 : Income transaction 3184, To be added to Grants fund 2019-20
12/12/18 £20.83 108 : Income transaction 3159, To be added to Grants fund 2019-20
£435.81 Current value

Horsefield Grn Landscape&Pond

	£38,552.00	Start of year value
28/08/18	-£28.75	76 : Expenditure transaction 2507, Life Buoy for HG
28/08/18	-£2,160.00	73 : Expenditure transaction 2500, New Container for Horsefield Green
25/09/18	-£146.67	74 : Expenditure transaction 2533, Installation of Ownership Sign and Life Buoy
05/10/18	-£5,292.00	72 : Expenditure transaction 2561, Pond Clearance
22/10/18	-£283.33	78 : Expenditure transaction 2608, Lawnmower for HG
22/10/18	-£107.50	79 : Expenditure transaction 2609, Leaf Blower for HG
22/10/18	-£1,675.00	77 : Expenditure transaction 2587, Installation of Container at HG
	£28,858.75	Current value

Horsefield Green 10 Year Fund

	£100,000.00	Start of year value
31/03/19	£4,375.83	112 : From Ride On Mower x 2, Transferred Balance to HG 10 Year Fund
	£104,375.83	Current value

Allotment Deposits

	£1,275.00	Start of year value
03/04/18	£50.00	36 : Income transaction 2645,
03/04/18	£50.00	37 : Income transaction 2647,
04/04/18	£50.00	38 : Income transaction 2649,
04/04/18	£50.00	40 : Income transaction 2637,
04/04/18	£50.00	42 : Income transaction 2641,
04/04/18	£50.00	41 : Income transaction 2640,
04/04/18	£50.00	45 : Income transaction 2600,
04/04/18	£50.00	44 : Income transaction 2602,
04/04/18	£50.00	43 : Income transaction 2646,
04/04/18	£50.00	39 : Income transaction 2601,
06/04/18	£50.00	46 : Income transaction 2684,
09/04/18	£50.00	47 : Income transaction 2655,
27/04/18	£50.00	49 : Income transaction 2676,
27/04/18	£50.00	48 : Income transaction 2669,
27/04/18	£50.00	50 : Income transaction 2683,
27/04/18	£50.00	51 : Income transaction 2675,
01/05/18	£50.00	52 : Income transaction 2740,
03/05/18	£50.00	53 : Income transaction 2786,

08/05/18	£50.00	54 : Income transaction 2704,
08/05/18	£50.00	55 : Income transaction 2703,
15/05/18	£50.00	56 : Income transaction 2782,
18/05/18	£50.00	57 : Income transaction 2789,
30/05/18	£50.00	58 : Income transaction 2805,
31/05/18	£50.00	59 : Income transaction 2779,
07/06/18	£50.00	60 : Income transaction 2797,
13/06/18	£25.00	61 : Income transaction 2822,
22/06/18	£50.00	62 : Income transaction 2826,
02/07/18	£50.00	63 : Income transaction 2851,
04/07/18	£50.00	64 : Income transaction 2850,
12/07/18	£50.00	65 : Income transaction 2872,
17/07/18	£50.00	66 : Income transaction 2867,
02/08/18	£50.00	67 : Income transaction 2913,
20/08/18	-£50.00	69 : Income transaction 2933,
23/08/18	£50.00	68 : Income transaction 2945,
06/09/18	£50.00	70 : Income transaction 2991,
12/10/18	£50.00	85 : Income transaction 3028,
09/11/18	-£50.00	86 : Income transaction 3110,
05/12/18	£50.00	87 : Income transaction 3190,
16/01/19	£50.00	120 : Income transaction 3238,
04/02/19	£50.00	121 : Income transaction 3288, WG03 Deposit
06/02/19	£50.00	122 : Income transaction 3267, CR26a Deposit
18/03/19	-£50.00	123 : Income transaction 3346, WG03 Deposit Refund
29/03/19	-£50.00	95 : Income transaction 3406, Deposit Refund as Allotment Relinquished
	£3,000.00	Current value

Council Elections

	£0.00	Start of year value
28/09/18	£1,250.00	75 : Income transaction 3025, Accruing for 2019 Council Elections
	£1,250.00	Current value

CVH Refurbishment/New Floor

	£0.00	Start of year value
28/09/18	£5,000.00	82 : Income transaction 3025, Replacement Floor at CVH
11/12/18	-£500.00	119 : Expenditure transaction 2679, New Handwashing Sink at CVH

£4,500.00 Current value

Planning Committee Reserves

£0.00 Start of year value

30/04/18 £3,100.00 88 : Income transaction 2777, Unspent funds from Planning 2018-19

28/09/18 £695.00 97 : Income transaction 3025, Budget for contribution to Ansty & Staplefield Ro

£3,795.00 Current value

Cemetery Pathways

£0.00 Start of year value

30/04/18 £18,365.00 110 : Income transaction 2777, Funds towards Cemetery Pathway Repairs

14/02/19 £13,170.00 114 : Income transaction 3326, Funds towards Cemetery Pathway Repairs

22/03/19 £2,626.00 115 : Income transaction 3384, Funds towards Cemetery Pathway Repairs

£34,161.00 Current value

South Street Railings

£0.00 Start of year value

30/04/18 £1,500.00 113 : Income transaction 2777, South Street Railings Repairs

£1,500.00 Current value

Allotment Maintenance

£0.00 Start of year value

30/04/18 £444.00 116 : Income transaction 2777, Allotment Maintenance 2019-20

£444.00 Current value

Stage Curtains

£0.00 Start of year value

30/04/18 £2,300.00 117 : Income transaction 2777, Transfer from QH Garden Budget to Stage Curt

£2,300.00 Current value

CCTV

£0.00 Start of year value

30/04/18 £1,000.00 118 : Income transaction 2777, CVH CCTV Invoice to be paid 2019

£1,000.00 Current value

£206,545.50 Current Reserves total