

Reserves

Start of year 01/04/18

Traffic Calming

	£14,147.11	Start of year value
28/09/18	£4,378.00	Income transaction 3025, London Lane Traffic Calming
28/09/18	£500.00	Income transaction 3025, From 710 Speedwatch 710 for SID in 2019/20
28/09/18	£2,500.00	Income transaction 3025, From 705 SID for SID in 2018/20
	£21,525.11	Current value

Ride On Mower x 2

	£12,000.00	Start of year value
25/09/18	-£2,707.50	Expenditure transaction 2555, Ride On Mower for Cemetery Purchased.
	£9,292.50	Current value

Grants

£0.00	Start of year value
£0.00	Current value

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

Horsefield Grn Landscape&Pond

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

Horsefield Green 10 Year Fund

£100,000.00	Start of year value
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£100,000.00 Current value

Allotment Deposits

£1,275.00 Start of year value

03/04/18	£50.00	Income transaction 2645,
03/04/18	£50.00	Income transaction 2647,
04/04/18	£50.00	Income transaction 2646,
04/04/18	£50.00	Income transaction 2649,
04/04/18	£50.00	Income transaction 2600,
04/04/18	£50.00	Income transaction 2602,
04/04/18	£50.00	Income transaction 2641,
04/04/18	£50.00	Income transaction 2640,
04/04/18	£50.00	Income transaction 2601,
04/04/18	£50.00	Income transaction 2637,
06/04/18	£50.00	Income transaction 2684,
09/04/18	£50.00	Income transaction 2655,
27/04/18	£50.00	Income transaction 2676,
27/04/18	£50.00	Income transaction 2669,
27/04/18	£50.00	Income transaction 2675,
27/04/18	£50.00	Income transaction 2683,
01/05/18	£50.00	Income transaction 2740,
03/05/18	£50.00	Income transaction 2786,
08/05/18	£50.00	Income transaction 2703,
08/05/18	£50.00	Income transaction 2704,
15/05/18	£50.00	Income transaction 2782,
18/05/18	£50.00	Income transaction 2789,
30/05/18	£50.00	Income transaction 2805,
31/05/18	£50.00	Income transaction 2779,
07/06/18	£50.00	Income transaction 2797,
13/06/18	£25.00	Income transaction 2822,
22/06/18	£50.00	Income transaction 2826,
02/07/18	£50.00	Income transaction 2851,
04/07/18	£50.00	Income transaction 2850,
12/07/18	£50.00	Income transaction 2872,

17/07/18	£50.00	Income transaction 2867,
02/08/18	£50.00	Income transaction 2913,
20/08/18	-£50.00	Income transaction 2933,
23/08/18	£50.00	Income transaction 2945,
06/09/18	£50.00	Income transaction 2991,
12/10/18	£50.00	Income transaction 3028,
09/11/18	-£50.00	Income transaction 3110,
05/12/18	£50.00	Income transaction 3190,
	£2,950.00	Current value

Council Elections

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

CVH Floor Replacement

	£0.00	Start of year value
28/09/18	£5,000.00	Income transaction 3025, Replacement Floor at CVH
	£5,000.00	Current value

£168,876.36	Current Reserves total
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