

# Reserve Movements

Start of year 01/04/24

## General Fund

£152,912.19	Start of year value
£238,644.18	Value as at 19/12/24

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

	£4,428.33	Start of year value
02/05/24	£50.00	Income transaction 6794, WG37b, Julie McDonald WG37b
29/05/24	-£50.00	Income transaction 6763, Allotment Deposit Refund CR32b, Maria Robins CR32b
18/06/24	£50.00	Income transaction 6819, CR28b, Alison Phillips WG21a
18/06/24	£50.00	Income transaction 6818, WG18, Tara Ritchie CR28b
27/06/24	£50.00	Income transaction 6855, WG21a, Alison Phillips WG21a
02/07/24	-£50.00	Income transaction 6858, Allotment Refund, Paul Smith CR09b
09/07/24	£50.00	Income transaction 6868, CR09b Deposit, Rosemary Strachan CR09b
	£4,578.33	Current value

## Council Elections

	£1,714.33	Start of year value
30/09/24	£500.00	Income transaction 6970, 2024-25 Precept, Council Election reserve top up
	£2,214.33	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

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£173,095.79	Current Reserves total excluding the General Fund
£411,739.97	Current Reserves total including the General Fund