

Reserve Movements

Start of year 01/04/24

General Fund

£10,303.06 Start of year value
Value as at

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

Allotment Reserve

£0.00 Start of year value
£0.00 Current value

Toilets Reserve

£0.00 Start of year value
£0.00 Current value

Maintenance Reserve

£0.00 Start of year value
£0.00 Current value

Apprentice Reserve Fund

£0.00 Start of year value
£0.00 Current value

War Memorial Reserve

£2,570.00 Start of year value
£2,570.00 Current value

Christmas Lights

£10,000.00 Start of year value
£10,000.00 Current value

Legal costs reserve

£1,218.18 Start of year value
£1,218.18 Current value

Project/Event Reserve

£55.77 Start of year value
£55.77 Current value

Elections & Polls

£0.00 Start of year value
£0.00 Current value

Alarm Call Outs

£493.76 Start of year value
£493.76 Current value

Noticeboard

£1,000.00 Start of year value

£1,000.00 Current value

Mayoral Allowance (2021-22 Mayoral Year)

£66.33 Start of year value

£66.33 Current value

Training reserve

£1,697.13 Start of year value

£1,697.13 Current value

Residents Parking Reserve

£5,000.00 Start of year value

£5,000.00 Current value

Pier Extension footbridge

£0.00 Start of year value

£0.00 Current value

£22,101.17 Current Reserves total
excluding the General Fund

Current Reserves total
including the General Fund