

Reserve Movements

Start of year 01/04/20

Flood Defences

	£3,655.00	Start of year value
21/09/20	-£1,000.00	10 : To Sewage Plant, Increase in sewage costs
21/09/20	£0.00	8 : To General Fund, Increase in sewage costs
	£2,655.00	Current value

Election Charges

	£1,000.00	Start of year value
21/09/20	-£500.00	9 : To Sewage Plant, Increase in sewage costs
	£500.00	Current value

Replacement Computer, etc

	£0.00	Start of year value
	£0.00	Current value

Parish Plan

	£1,552.00	Start of year value
21/09/20	-£552.00	11 : To Sewage Plant, Increase in sewage plant costs
	£1,000.00	Current value

Village Hall Project

	£17,596.00	Start of year value
21/09/20	-£5,251.00	12 : To Sewage Plant, Increase in sewage plant costs
	£12,345.00	Current value

Outdoor Performance Area

	£2,000.00	Start of year value
21/09/20	-£500.00	16 : To Pathway lighting to recreation ground, Lighting agreed but unfunded
	£1,500.00	Current value

Pavilion Refurbishment

	£2,500.00	Start of year value
	£2,500.00	Current value

Playground Equipment

	£18,000.00	Start of year value
29/10/20	-£1,000.00	14 : To Pathway lighting to recreation ground, Lighting agreed but unfunded
	£17,000.00	Current value

Neighbourhood Planning

	£559.00	Start of year value
21/09/20	-£159.00	17 : To Pathway lighting to recreation ground, Lighting agreed but unfunded
	£400.00	Current value

Rec Ground Storage

	£0.00	Start of year value
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£0.00 Current value

Strategic Priorities

£3,000.00 Start of year value

21/09/20 -£1,878.00 15 : To Pathway lighting to recreation ground, Lighting agreed but unfunded

£1,122.00 Current value

Sewage Plant

£20,000.00 Start of year value

04/08/20 -£13,345.00 19 : Expenditure transaction 1093, Payment for installation of sewage plant

21/09/20 £552.00 11 : From Parish Plan, Increase in sewage plant costs

21/09/20 £1,000.00 10 : From Flood Defences, Increase in sewage costs

21/09/20 £5,251.00 12 : From Village Hall Project, Increase in sewage plant costs

21/09/20 £500.00 9 : From Election Charges, Increase in sewage costs

04/11/20 -£13,345.00 18 : Expenditure transaction 1114, Payment for installation of sewage plant

£613.00 Current value

Pathway lighting to recreation ground

£0.00 Start of year value

21/09/20 £1,878.00 15 : From Strategic Priorities, Lighting agreed but unfunded

21/09/20 £500.00 16 : From Outdoor Performance Area, Lighting agreed but unfunded

21/09/20 £159.00 17 : From Neighbourhood Planning, Lighting agreed but unfunded

29/10/20 £1,000.00 14 : From Playground Equipment, Lighting agreed but unfunded

£3,537.00 Current value

£43,172.00 Current Reserves total
excluding the General Fund