

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
	£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
	£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	£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
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
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
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	£43,172.00	Current Reserves total excluding the General Fund