

	Reserves as at 1st April 2014
General Reserves	£88,633.21
Profit/Loss	
Saltash Road Repairs	£7,000.00
Capital Reserves	£36,468.51
IT Upgrade	£1,600.10
Town Hall Equipment (General Equipment)	£4,000.00
Town Hall Equipment (Hire Compliance)	£4,000.00
Town Hall Projects & Capital Costs	£3,000.00
Town Hall Projects & Capital Costs (including Flat Roof and Drainage in PM)	£11,000.00
Town Hall Lighting	£5,000.00
Town Hall P/M Roof Cap	£63,582.10
Park Play Project Cap Res	£16,297.48
Public Convenience Repairs	£10,029.00
Tractor Capital Reserve	£10,737.50
Land Purchase Cap Res	£3,000.00
Christmas Light Fund	£1,200.00
Mural Grant	£4,940.00
Elections	£3,600.00
Finance & General Purposes Reserve	£12,197.00
Finance & General Purposes Reserve (Town Clock)	£3,335.00
Finance & General Purposes Reserve (Neighbourhood Plan)	£12,000.00
OS Equipment Reserve	£27,692.00
Outside Services Reserve (Damp at Chapel)	£5,000.00
Outside Services Reserve	£17,043.00
CCTV	
Contingency fund	
Office - One Stop Shop	
Community Events	
Cemetery Repairs (kerbing)	
	£351,354.90
	£351,354.80

Transfer In	Transfer Out	Reserves as at 31st March 2015
		£88,633.21
£819.00		£819.00
	£7,000.00	£0.00
		£36,468.51
	£1,600.10	£0.00
		£4,000.00
£4,000.00		£8,000.00
£3,000.00		£6,000.00
£34,000.00		£45,000.00
		£5,000.00
		£63,582.10
£5,000.00		£21,297.48
£11,500.00		£21,529.00
£5,000.00		£15,737.50
		£3,000.00
£2,500.00		£3,700.00
£171.00		£5,111.00
£1,200.00		£4,800.00
£4,000.00		£16,197.00
	£3,335.00	£0.00
£15,000.00		£27,000.00
£6,000.00	£18,700.00	£14,992.00
	£1,750.00	£3,250.00
£5,000.00		£22,043.00
£3,000.00		£3,000.00
£23,599.00		£23,599.00
£6,000.00		£6,000.00
£5,919.00		£5,919.00
£12,000.00		£12,000.00
£147,708.00	£32,385.10	£466,677.80
£0.00	£115,322.90	£466,677.70