

Balance As  
At 31st  
March 2018

General Reserves	£89,452.21
Profit/Loss	£4,499.00
Capital Reserves	£36,468.51
Town Hall Equipment (General Equipment)	£17,000.00
Town Hall Equipment (Hire Compliance)	£2,000.00
Town Hall Projects & Capital Costs	£12,000.00
Town Hall Projects & Capital Costs (including Flat Roof and Drainage in PM)	£44,940.00
Town Hall Lighting	£5,000.00
Town Hall P/M Roof Cap	£68,582.10
Park Play Project Cap Res	£3,406.48
Public Convenience Repairs	£35,555.00
Tractor Capital Reserve	£25,737.50
Land Purchase Cap Res	£3,000.00
Christmas Light Fund	£10,146.00
Mural Maintenance	£6,721.00
Elections	£7,955.00
Finance & General Purposes Reserve	£8,582.00
Finance & General Purposes Reserve (Neighbourhood Plan)	£34,296.00
OS Equipment Reserve	£24,992.00
Outside Services Reserve	£6,277.00
Policing	£1,918.00
Contingency fund	£62,096.00
Office - One Stop Shop	£18,300.00
Community Events	£4,267.00
	£533,190.80