

Reserve Movements

Start of year 01/04/20

Recreation Ground Pitch Work

£1,500.00	Start of year value
£1,500.00	Current value

Property Upgrade

£2,000.00	Start of year value
£2,000.00	Current value

Play Equipment

£5,000.00	Start of year value
£5,000.00	Current value

Green Spaces

£10,500.00	Start of year value
£10,500.00	Current value

Grounds Maintenance

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

Grounds Maintenance van

	£13,000.00	Start of year value
10/12/20	£27,000.00	1 : From General Fund, outturn 2019-2020
	£40,000.00	Current value

Highways Project

£5,584.00	Start of year value
£5,584.00	Current value

Iver Heath Recreation Ground Play Area

	£25,000.00	Start of year value
28/07/20	-£21,499.99	18 : Expenditure transaction 1243, play area refurbishment
	£3,500.01	Current value

Iver Heath Pavilion Refurbishment

	£70,000.00	Start of year value
19/06/20	-£4,674.01	16 : Expenditure transaction 1118,
29/06/20	-£1,575.00	6 : Expenditure transaction 1117,
28/07/20	-£22,868.50	8 : Expenditure transaction 1242,
28/07/20	-£22,999.99	7 : Expenditure transaction 1243,
18/08/20	-£1,688.00	15 : Expenditure transaction 1295,
18/08/20	-£386.00	14 : Expenditure transaction 1293,
18/08/20	-£1,175.00	13 : Expenditure transaction 1292,
24/08/20	-£10,381.10	12 : Expenditure transaction 1294,
17/09/20	-£18.33	10 : Expenditure transaction 1507,

21/09/20	-£46.17	11 : Expenditure transaction 1508,
26/11/20	-£2,687.90	9 : Expenditure transaction 1591,
	£1,500.00	Current value
Neighbourhood Planning		
	£5,000.00	Start of year value
	£5,000.00	Current value
Office and Hub Equipment		
	£1,000.00	Start of year value
19/01/21	£1,700.00	20 : From General Fund, Min C.20/083
	£2,700.00	Current value
Tractor		
	£5,000.00	Start of year value
	£5,000.00	Current value
Stitch and Knit		
	£500.00	Start of year value
	£500.00	Current value
Iver Heath Rec LHR funding		
	£1,500.00	Start of year value
28/07/20	-£1,500.00	17 : Expenditure transaction 1243, contribution to play area upgrade
	£0.00	Current value
Seniors Coffee mornings		
	£2,203.00	Start of year value
	£2,203.00	Current value
General Reserves		
	£60,000.00	Start of year value
	£60,000.00	Current value
Bench and cycle rack Chquers		
	£0.00	Start of year value
10/12/20	£5,000.00	2 : From General Fund, outturn 2019 - 2020
	£5,000.00	Current value
Churchyard push/pull testing and essential repairs		
	£0.00	Start of year value
10/12/20	£5,000.00	4 : From General Fund, outturn 2019-2020
	£5,000.00	Current value
churchyard fencing		
	£0.00	Start of year value
10/12/20	£2,000.00	5 : From General Fund, outturn 2019 - 2020
	£2,000.00	Current value

Elections

	£0.00	Start of year value
19/01/21	£33,185.00	19 : From General Fund, move elections fund to EMR Min C.083/20
	£33,185.00	Current value
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	£192,672.01	Current Reserves total excluding the General Fund