

# 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
<b>Neighbourhood Planning</b>		
	£5,000.00	Start of year value
	£5,000.00	Current value
<b>Office and Hub Equipment</b>		
	£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
<b>Tractor</b>		
	£5,000.00	Start of year value
	£5,000.00	Current value
<b>Stitch and Knit</b>		
	£500.00	Start of year value
	£500.00	Current value
<b>Iver Heath Rec LHR funding</b>		
	£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
<b>Seniors Coffee mornings</b>		
	£2,203.00	Start of year value
	£2,203.00	Current value
<b>General Reserves</b>		
	£60,000.00	Start of year value
	£60,000.00	Current value
<b>Bench and cycle rack Chquers</b>		
	£0.00	Start of year value
10/12/20	£5,000.00	2 : From General Fund, outturn 2019 - 2020
	£5,000.00	Current value
<b>Churchyard push/pull testing and essential repairs</b>		
	£0.00	Start of year value
10/12/20	£5,000.00	4 : From General Fund, outturn 2019-2020
	£5,000.00	Current value
<b>churchyard fencing</b>		
	£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

## Allotment Deposits

	£0.00	Start of year value
03/02/21	£225.00	21 : From General Fund, allotment deposits reserve commenced - 5 deposits to
	£225.00	Current value
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	£192,897.01	Current Reserves total excluding the General Fund