

**HORSTED KEYNES PARISH COUNCIL
RESERVES**

Period 01/04/2016- 31/03/2017

Reserve Type	Value @ 01/04/2016	Transfer out	Transfer in	Movement in Year
General Fund	£10,404.61			£0.00
Election	£0.00			
Toilets	£8,800.00			
Fingerposts	£3,745.00			
Potential Liabilities	£540.00			
Youth Funding	£0.00			
Play Area Equipment	£11,442.96			
Community Garden	£5,000.00			
Neighbourhood Plan	£6,461.82	-£7,671.16	£4,086.00	
Play Area Fencing	£1,500.00			
Queen's 90th birthday	£2,000.00	-£2,356.63	£3,806.05	
Funds held for Danehill PC	£0.00	-£68.50	£68.50	
Total	£49,894.39	-£10,096.29	£7,960.55	£0.00

@ 08/12/2016

Value @ 31/03/2017
£10,404.61
£0.00
£8,800.00
£3,745.00
£540.00
£0.00
£11,442.96
£5,000.00
£2,876.66
£1,500.00
£3,449.42
£0.00
£47,758.65