

HORSTED KEYNES PARISH COUNCIL  
RESERVES

@ 06/02/17

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

Reserve Type	Value @ 01/04/2016	Transfer out	Transfer in	Movement in Year	Value @ 06/02/2017
General Fund	£10,404.61			£0.00	£10,404.61
Election	£0.00				£0.00
Toilets	£8,800.00				£8,800.00
Fingerposts	£3,745.00				£3,745.00
Potential Liabilities	£540.00				£540.00
Youth Funding	£0.00				£0.00
Play Area Equipment	£11,442.96				£11,442.96
Community Garden	£5,000.00				£5,000.00
Neighbourhood Plan	£6,461.82	-£8,803.39	£4,086.00		£1,744.43
Play Area Fencing	£1,500.00				£1,500.00
Queen's 90th birthday	£2,000.00	-£2,356.63	£3,806.05	-£2,000.00	£1,449.42
Funds held for Danehill PC	£0.00	-£68.50	£68.50		£0.00
<b>Total</b>	<b>£49,894.39</b>	<b>-£11,228.52</b>	<b>£7,960.55</b>	<b>-£2,000.00</b>	<b>£44,626.42</b>