

Reserves Statement as at 31 March 2017

Movement of Funds and Reserves in the year	Balance 31.03.16	Precept 17/18	Reserve Transfers	Balance 31.03.17
General fund	191,317.40			173,960.18
Earmarked Funds				
Election Contingency	9,243.95	2,000.00		11,243.95
Leisure & Amenities Playgrounds	14,000.00	20,000.00		34,000.00
Michael Crescent	0.00		10,000.00	10,000.00
Projects Fund (Cafe)	35,000.00	25,000.00	30,000.00	90,000.00
Projects Fund (Skatepark)	70,000.00		-8,100.00	61,900.00
	<u>128,243.95</u>	<u>47,000.00</u>	<u>31,900.00</u>	<u>207,143.95</u>
Total Reserves	<u>319,561.35</u>			<u>381,104.13</u>