

RESERVES STATEMENT AT 1ST AUGUST 2018

Earmarked Reserves

Allotment Provision	£15,000.00
Car Park provision	£15,000.00
Donation to KLASSIC	£10,000.00
Skatepark/other sport facility	£7,500.00
Future Match Funding	£10,000.00

Noticeboard Maintenance £5,000.00

Elections £2,000.00

Total Earmarked Reserves May 2018 £64,500.00

General Reserves May 2018 **£43,355.80**

Vire to Maintenance budget (FC 1807/16 [f]) **£6,850.00**

Revised General Reserves Total **£36,505.80**

Total Reserves at Year End 2017-18 £107,855.80

Total Reserves at 1st August 2018 £101,005.80