

Reserves as at 1st  
April 2015

General Reserves	£88,633.21
Profit/Loss	£819.00
Saltash Road Repairs	£0.00
Capital Reserves	£36,468.51
IT Upgrade	£0.00
Town Hall Equipment (General Equipment)	£4,000.00
Town Hall Equipment (Hire Compliance)	£8,000.00
Town Hall Projects & Capital Costs	£6,000.00
Town Hall Projects & Capital Costs (including Flat Roof and Drainage in PM)	£45,000.00
Town Hall Lighting	£5,000.00
Town Hall P/M Roof Cap	£63,582.10
Park Play Project Cap Res	£21,297.48
Public Convenience Repairs	£21,529.00
Tractor Capital Reserve	£15,737.50
Land Purchase Cap Res	£3,000.00
Christmas Light Fund	£3,700.00
Mural Grant	£5,111.00
Elections	£4,800.00
Finance & General Purposes Reserve	£16,197.00
Finance & General Purposes Reserve (Town Clock)	£0.00
Finance & General Purposes Reserve (Neighbourhood Plan)	£27,000.00
OS Equipment Reserve	£14,992.00
Outside Services Reserve (Damp at Chapel)	£3,250.00
Outside Services Reserve	£22,043.00
CCTV	£3,000.00
Contingency fund	£23,599.00
Office - One Stop Shop	£6,000.00
Community Events	£5,919.00
Cemetery Repairs (kerbing)	£12,000.00

£466,677.70