

Reserves as at 1st
April 2016

General Reserves	£89,452.21
Profit/Loss	£3,900.00
Saltash Road repairs	£0.00
Town Hall Windows & Repairs	£0.00
Capital Reserves	£36,468.51
IT Upgrade	£0.00
Town Hall Air Con	£0.00
Town Hall Equipment (General Equipment)	£12,000.00
Town Hall Equipment (Hire Compliance)	£8,000.00
Town Hall Projects & Capital Costs	£11,000.00
Town Hall Projects & Capital Costs (including Flat Roof and Drainage in PM)	£44,940.00
Town Hall Lighting	£5,000.00
Town Hall P/M Roof Cap	£63,582.10
Park Play Project Cap Res	£29,062.48
Public Convenience Repairs	£32,555.00
Tractor Capital Reserve	£15,737.50
Land Purchase Cap Res	£3,000.00
Christmas Light Fund	£8,700.00
Mural Maintenance	£5,361.00
Elections	£6,000.00
Finance & General Purposes Reserve	£8,582.00
Finance & General Purposes Reserve (Town Clock)	£2,360.00
Finance & General Purposes Reserve (Neighbourhood Plan)	£31,092.00
OS Equipment Reserve	£19,992.00
Outside Services Reserve (Damp at Chapel)	£3,250.00
Outside Services Reserve	£14,231.00
Policing	£6,000.00
Contingency fund	£47,647.00
Office - One Stop Shop	£18,300.00
Community Events	£4,267.00
Cemetery Repairs	£4,550.00
	£535,029.80