

Kesgrave Town Council
Reserve funds

Reserve Fund	As at 01.04.10	Additions	Deductions	Balance at 31.03.11
Self Insurance	3,000.00			3,000.00
Building Fund	18,541.04			18,541.04
Depreciation	5,800.00			5,800.00
Election Costs	0.00	5,000.00	3,796.60	1,203.40
Improvements	92.93			92.93
Cemetery Land	5,000.00	5,000.00		10,000.00
Conservation	779.93	100.00		879.93
Street Lighting Replacements/Additions	26,377.04			26,377.04
Gratuity	0.00	5,000.00		5,000.00
Millennium Sports Ground Pavilion	3,694.50			3,694.50
MSG Pavilion Depreciation	2,000.00			2,000.00
Legal Costs	3,106.40			3,106.40
Locality Budget	4,536.69		4,536.69	0.00
Locality Budget 05/06	2,000.00		2,000.00	0.00
Locality Budget 07/08	700.00			700.00
Locality Budget 08/09	2,000.00		1,565.43	434.57
Locality Budget 10/11		295.00	295.00	0.00
Recycling credits	0.00			0.00
Machinery (eg mower)	2,039.36			2,039.36
Rupert Fison Centre	4,532.32	12,878.69	6,530.16	10,880.85
IT Equipment	1,000.00			1,000.00
Youth	3,094.73			3,094.73
Photocopier	960.64	12,000.00	9,219.00	960.64
Long Strops	74,938.53		5,000.00	69,938.53
3PT (now 12PT)	7,167.77	1,620.00	1,532.00	7,256.77
Total	171,361.88	43,893.69	38,532.53	171,361.88