

Reserves

Start of year 01/04/17

The Warren

	£34,062.76	Start of year value
22/05/17	-£210.00	Expenditure transaction 27,
28/06/17	-£210.00	Expenditure transaction 55,
28/06/17	-£90.00	Expenditure transaction 56,
25/07/17	-£181.00	Expenditure transaction 119,
31/07/17	-£210.00	Expenditure transaction 86,
04/09/17	-£55.80	Expenditure transaction 115,
21/09/17	£181.00	Income transaction 133,
25/09/17	-£240.00	Expenditure transaction 132,
25/09/17	-£210.00	Expenditure transaction 133,
30/10/17	-£650.00	Expenditure transaction 168,
11/12/17	-£1,200.00	Expenditure transaction 246,
	£30,986.96	Current value

Dersingham Centre

	£97,278.76	Start of year value
10/04/17	£34,000.00	Income transaction 77, precept part
19/04/17	£100.00	Income transaction 72,
18/05/17	£100.00	Income transaction 90,
25/05/17	£15.00	Income transaction 76,
05/06/17	£100.00	Income transaction 89,
15/06/17	£5.00	Income transaction 109,
16/06/17	£100.00	Income transaction 91,
20/06/17	£20.00	Income transaction 95,
21/06/17	£20.00	Income transaction 96,
26/06/17	£10.00	Income transaction 98,
28/06/17	-£2,867.40	Expenditure transaction 66,
28/06/17	-£900.00	Expenditure transaction 65,
05/07/17	£10.00	Income transaction 99,
10/07/17	£50.00	Income transaction 104,
17/07/17	£75.00	Income transaction 108,
18/07/17	-£43,518.00	To General Fund, Incorrect assignment to reserve

26/07/17	£35.00	Income transaction 112,
26/07/17	£5.00	Income transaction 111,
26/07/17	£100.00	Income transaction 110,
31/07/17	-£150.00	Expenditure transaction 93,
31/07/17	-£1,050.00	Expenditure transaction 92,
03/08/17	£100.00	Income transaction 115,
03/08/17	£134.10	Income transaction 116,
03/08/17	£12,500.00	From Skateboard Park, Borrowing
30/08/17	-£1,020.00	Expenditure transaction 111,
30/08/17	-£28.66	Expenditure transaction 112,
30/08/17	£100.00	Income transaction 118,
30/08/17	£200.00	Income transaction 119,
13/09/17	£27.50	Income transaction 131,
13/09/17	£53.00	Income transaction 130,
20/09/17	£60.00	Income transaction 134,
25/09/17	-£32.00	Expenditure transaction 143,
25/09/17	-£48.00	Expenditure transaction 138,
25/09/17	-£48.00	Expenditure transaction 139,
25/09/17	-£23.76	Expenditure transaction 142,
25/09/17	-£6,753.97	Expenditure transaction 152,
25/09/17	-£12.34	Expenditure transaction 153,
25/09/17	-£67.20	Expenditure transaction 140,
26/09/17	-£23.76	Expenditure transaction 156,
03/10/17	£14,000.00	Income transaction 137,
30/10/17	-£180.00	Expenditure transaction 177,
30/10/17	-£97.50	Expenditure transaction 188,
30/10/17	-£500.00	Expenditure transaction 196,
30/10/17	-£4,700.00	Expenditure transaction 203,
30/10/17	-£1,171.48	Expenditure transaction 178,
30/10/17	-£23,500.00	Expenditure transaction 201,
30/10/17	-£48.50	Expenditure transaction 198,
01/11/17	£48.50	Income transaction 179,
27/11/17	-£900.00	Expenditure transaction 219,

27/11/17	-£2,484.00	Expenditure transaction 234,
27/11/17	-£4.23	Expenditure transaction 230,
27/11/17	-£600.00	Expenditure transaction 228,
27/11/17	-£12,027.18	Expenditure transaction 223,
27/11/17	-£12,027.18	Expenditure transaction 223,
27/11/17	£23.76	Income transaction 184,
27/11/17	-£600.00	Expenditure transaction 228,
27/11/17	-£4.23	Expenditure transaction 230,
27/11/17	-£900.00	Expenditure transaction 219,
27/11/17	-£2,484.00	Expenditure transaction 234,
28/11/17	-£113.61	Expenditure transaction 235,
11/12/17	-£350.00	Expenditure transaction 243,
11/12/17	£25,000.00	Income transaction 186,
28/12/17	-£153.78	Expenditure transaction 252,
	£64,881.84	Current value

Skateboard Park

	£9,000.00	Start of year value
10/04/17	£3,500.00	Income transaction 78, Support Grant
03/08/17	-£12,500.00	To Dersingham Centre, Borrowing
	£0.00	Current value
	£0.00	Start of year value
	£0.00	Current value