

Reserve Movements

Start of year 01/04/18

The Warren

	£30,986.96	Start of year value
09/07/18	-£264.00	157 : Expenditure transaction 85,
01/08/18	-£158.00	158 : Expenditure transaction 136,
01/08/18	-£158.00	159 : Expenditure transaction 137,
29/10/18	-£158.00	167 : Expenditure transaction 182,
29/10/18	-£2,107.20	168 : Expenditure transaction 200,
26/11/18	-£158.00	199 : Expenditure transaction 216,
	£27,983.76	Current value

Dersingham Centre

	£182,529.41	Start of year value
01/04/18	-£380.63	117 : Expenditure transaction 7, opus
01/04/18	-£100.00	116 : Expenditure transaction 5, skip
01/04/18	-£12,500.00	110 : To Skateboard Park, Pay back
01/04/18	£80,000.00	111 : From General Fund, Precept money
10/04/18	£200.00	112 : Income transaction 2, bricks
17/04/18	£100.00	113 : Income transaction 6, bricks
17/04/18	-£1,560.00	118 : Expenditure transaction 12, BBSD
30/04/18	-£1,350.00	120 : Expenditure transaction 19, plans
30/04/18	-£112.08	119 : Expenditure transaction 14, water
01/05/18	-£350.00	121 : Expenditure transaction 29, QS
01/05/18	-£276.10	122 : Expenditure transaction 24, Opus
01/05/18	-£108,063.56	124 : Expenditure transaction 35, browne
01/05/18	-£345.50	123 : Expenditure transaction 34, Legal
25/05/18	£179,195.76	114 : Income transaction 93, Lottery
11/06/18	-£147,690.62	125 : Expenditure transaction 52, browne
11/06/18	-£91,217.20	126 : Expenditure transaction 54, browne
20/06/18	£200.00	115 : Income transaction 91, bricks
25/06/18	-£1,350.00	128 : Expenditure transaction 69, QS
25/06/18	-£176.61	127 : Expenditure transaction 61, opus
09/07/18	-£731.25	135 : Expenditure transaction 84, Atelier Associates
09/07/18	-£40.61	136 : Expenditure transaction 89, Opus Energy
16/07/18	£300.00	132 : Income transaction 119, Bricks

16/07/18	£100.00	130 : Income transaction 118, Bricks
01/08/18	-£36.00	152 : Expenditure transaction 143, overspend
01/08/18	-£11,513.90	155 : Expenditure transaction 139, browne
01/08/18	-£16,284.36	156 : Expenditure transaction 138, browne
01/08/18	-£1,290.00	153 : Expenditure transaction 123, Arch Dig
01/08/18	-£350.00	154 : Expenditure transaction 126, QS
03/08/18	£68,000.00	133 : Income transaction 120, Lottery Final Payment
06/08/18	£300.00	134 : Income transaction 121, Bricks
08/08/18	£100.00	137 : Income transaction 122, Brick
08/08/18	£100.00	138 : Income transaction 123, Brick
13/08/18	-£124,200.57	143 : Expenditure transaction 109, Brownes
13/08/18	-£23,611.74	142 : Expenditure transaction 110, Brownes
28/08/18	£23,611.74	149 : Income transaction 142, Wren
28/08/18	£47.42	151 : Expenditure transaction 120, Overcharge
29/08/18	£100.00	150 : Income transaction 128, Bricks
29/08/18	£100.00	148 : Income transaction 127, Bricks
04/09/18	£100.00	165 : Income transaction 145, brick
04/09/18	£100.00	166 : Income transaction 146, brick
18/09/18	£100.00	164 : Income transaction 144, Brick
24/09/18	-£72.00	161 : Expenditure transaction 160, Photos
24/09/18	-£111.11	163 : Expenditure transaction 148, Electricity
24/09/18	-£3,318.98	162 : Expenditure transaction 162, MPS Doors
24/09/18	-£1,350.00	160 : Expenditure transaction 158, Martyn Howe
01/10/18	£17.50	169 : Income transaction 147, photo
03/10/18	£100.00	175 : Income transaction 158, Brick
04/10/18	£199,930.00	170 : Income transaction 168, Public works loan
07/10/18	-£57,174.37	179 : Expenditure transaction 166, browne
07/10/18	-£954.00	176 : Expenditure transaction 168, browne
07/10/18	-£117,396.00	180 : Expenditure transaction 167, browne
16/10/18	£27,798.26	171 : Income transaction 152, Wren
29/10/18	£100.00	173 : Income transaction 155, Brick
29/10/18	-£650.00	188 : Expenditure transaction 204, BBSD
29/10/18	£200.00	172 : Income transaction 154, Brick

29/10/18	-£67.58	191 : Expenditure transaction 191, crafts open
29/10/18	-£618.00	189 : Expenditure transaction 205, Browne
29/10/18	-£50.00	187 : Expenditure transaction 202, keys
29/10/18	-£487.50	186 : Expenditure transaction 195, Atelier
29/10/18	-£530.00	185 : Expenditure transaction 188, Fire Ex
29/10/18	-£26.92	184 : Expenditure transaction 187, Dis Sign
29/10/18	-£52.93	183 : Expenditure transaction 186, Water
29/10/18	-£242.04	182 : Expenditure transaction 179, Energy
29/10/18	-£16.95	181 : Expenditure transaction 194, Printing
29/10/18	-£26.92	178 : Expenditure transaction 206, Stencil
29/10/18	-£58.16	177 : Expenditure transaction 192, letterbox
31/10/18	£100.00	174 : Income transaction 156, Brick
31/10/18	-£58.00	190 : Expenditure transaction 208, discharge planning bike
12/11/18	-£8,000.00	193 : Expenditure transaction 207, 1/2 PV Cells
26/11/18	-£21,881.55	195 : Expenditure transaction 218, Kitchen
26/11/18	£57.52	198 : Expenditure transaction 213, Rebate re Electricity
26/11/18	-£58.00	196 : Expenditure transaction 221, Planning Discharge
26/11/18	-£30.00	194 : Expenditure transaction 219, Wooden Stakes
26/11/18	-£22.01	192 : Expenditure transaction 233, Postage & Keys
26/11/18	-£10.00	197 : Expenditure transaction 223, Fixing Letterboxes
01/12/18	£58.00	209 : Expenditure transaction 236, Duplication
05/12/18	£100.00	202 : Income transaction 157, Bricks
17/12/18	-£928.35	207 : Expenditure transaction 255, Broadband
17/12/18	-£7,999.00	206 : Expenditure transaction 254, PV Cells
17/12/18	-£420.00	205 : Expenditure transaction 246, Martyn Howe
17/12/18	-£50.00	204 : Expenditure transaction 243, Bike rack
21/12/18	-£453.72	208 : Expenditure transaction 263, Opus Energy
21/12/18	-£57.52	203 : Expenditure transaction 265, Credited account
18/01/19	-£0.05	213 : Expenditure transaction 284, Electricity
28/01/19	-£300.00	212 : Expenditure transaction 275, Catering open event
28/01/19	£19,750.00	211 : Income transaction 186, Kitchen Refund
28/01/19	£15,500.00	210 : Income transaction 187, solar cells refund
08/02/19	£27,793.47	214 : Income transaction 196, lottery retainer

25/02/19	-£58.47	216 : Expenditure transaction 294, Misc
25/02/19	-£780.00	217 : Expenditure transaction 299, Compensation - Neighbour
25/02/19	-£85.00	215 : Expenditure transaction 285, Test Sewage Works
	£58,863.22	Current value

Skateboard Park

	£0.00	Start of year value
01/04/18	£12,500.00	110 : From Dersingham Centre, Pay back
09/07/18	£635.00	140 : Income transaction 106, Skatepark Group Donation
09/07/18	£50.00	141 : Income transaction 105, Skatepark Group Donation
10/07/18	£335.00	139 : Income transaction 114, Allotments
	£13,520.00	Current value

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	£0.00	Start of year value
26/04/18	£157.86	200 : Income transaction 17,
08/10/18	£857.16	201 : Income transaction 148,
	£1,015.02	Current value

£0.00 Start of year value

£0.00 Current value

£101,382.00 Current Reserves total