

# Reserve Movements

Start of year 01/04/25

## General Fund

£33,350.52 Start of year value  
£73,015.12 Value as at 31/03/26

This value is calculated and not just a sum of reserve movements plus starting balance.

## Allotment - Toilet Key Deposits

£110.00 Start of year value  
23/06/25 £15.00 Income transaction 216, Warwick, Key deposit - 2L(b), Ringfenced for refund on return of key.  
£125.00 Current value

## Office Refurbishment

£2,042.59 Start of year value  
£2,042.59 Current value

## Website Accessibility

£1,500.00 Start of year value  
£1,500.00 Current value

## Cemetery - Lychgate Repairs

£0.00 Start of year value  
£0.00 Current value

## Holding Field - Carpark Repairs

£3,075.00 Start of year value  
£3,075.00 Current value

## Acquisition of Land

£1,500.00 Start of year value  
£1,500.00 Current value

## Malthouse Open Space - Removal of Flytipping

£0.00 Start of year value  
£0.00 Current value

## Legal Fees

£4,269.00 Start of year value  
£4,269.00 Current value

## Cemetery Reserve Fund

£18,445.33 Start of year value  
£18,445.33 Current value

## Budget Variance

£4,050.00 Start of year value  
£4,050.00 Current value

## Community Orchard

£0.00 Start of year value

£0.00 Current value

## Salary Back Pay

£4,000.00 Start of year value

£4,000.00 Current value

## Training

£1,000.00 Start of year value

£1,000.00 Current value

## Heritage Trail Plaques

£1,000.00 Start of year value

£1,000.00 Current value

## Noticeboards

-£2,315.94 Start of year value

-£2,315.94 Current value

## Hedge Reduction - Basingstoke Road

£1,200.00 Start of year value

£1,200.00 Current value

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£39,890.98 Current Reserves total  
excluding the General Fund

£112,906.10 Current Reserves total  
including the General Fund