

**HORSTED KEYNES
PARISH COUNCIL**

RESERVES

**Period 01/04/2010 -
31/03/2011**

Reserve Type	Value @ 01/04/2010	Transfers out	Transfers in	Movements	Value @ 31/03/2011
Transfer			£8,206.64	£277.15	
General Fund Totals	£22,080.44	£0.00	£8,206.64	£277.15	£30,564.23
Special Reserves					
Potential Liabilities	£0.00			£540.00	£540.00
Office Equipment	£1,000.00	-£258.73		-£741.27	£0.00
Election Expenses	£2,000.00				£2,000.00
Clerks Gratuity	£133.18	-£57.30		-£75.88	£0.00
Toilets Maintenance	£8,800.00				£8,800.00
Fingerposts	£9,560.00	-£2,620.00			£6,940.00
Special Reserve Totals	£21,493.18	-£2,936.03	£0.00	-£277.15	£18,280.00
Total Funds	£43,573.62	-£2,936.03	£8,206.64	£0.00	£48,844.23