

NEWICK PARISH COUNCIL - BUDGET 2015/16 -APPROVED**Reserves as at 31/12/14**

	As at 31/3/14	Movements	As at 31/12/14
Maintenance	19,896		19,896
General Reserve	12,058	2,210	14,268
Village Hall	3,321	-1,041	2,280
Election Reserve	3,114	1,000	4,114
Play Activity Reserve	20,000		20,000
Neighbourhood Watch	35	-35	0
Sports Pavilion	12,000		12,000
High Street Verge	2,000		2,000
Allotment Fund	2,000		2,000
Trees (carried over from 12/13)	823	-823	0
Environment (carried over from 12/13)	1,350	-1,350	0
Liabilities 2013/14	5,604	-5,604	0
Sub Total	82,201	-5,643	76,558
Balance of loan for Village Hall refurb	10,035	-2,959	7,076
Total Reserves	92,236	-8,602	83,634