

NEWICK PARISH COUNCIL - BUDGET 2017/18

Reserves as at

	As at 31/3/16	In	Out	As at 30/11/16
Maintenance	19,896			19,896
General Reserve	21,670			21,670
Village Hall	125			125
Election Reserve	1,629	1,000		2,629
Play Activity Reserve	18,397			18,397
Sports Pavilion	20,000			20,000
High Street Verge	2,000			2,000
Allotment Fund	2,000		-1,149	851
Sub Total	85,717	1,000	-1,149	85,568
Balance of loan for Village Hall refurb	7,076	918	6,163	1,831
Total Reserves	92,793	1,918		87,399