

Holbrook Parish Council		
Reserves position at 31/03/17		
Opening balance brought forward 01/04/16		£ 28,377.88
Add receipts		£ 30,721.93
Less Payments		£ 27,065.00
Balance carried forward at 31/03/17		<u>£ 32,034.81</u>
Council reserves are as follows:		
Earmarked:		
Action plan remaining		£ 2,000.00
Reserves for future repairs/replacement of assets		£ 12,000.00
Daffodils to be planted		£ 200.00
Street lighting fund		£ 5,663.00
Election expenses		£ 200.00
		<u>£ 20,063.00</u>
General:		
Administration and maintenance		£ 11,971.81
		<u>£ 11,971.81</u>
Total Reserves		<u>£ 32,034.81</u>