

HOPESAY PARISH COUNCIL, RESERVES AND BALANCES at 1st April 2016

RESERVES:	Aston Green Reserve	Election Reserve	Footway Lighting Reserve	Arbor Tree Maintenance Reserve	Transparency Code Fund	CIL N. Fund	General Reserve	Total	AR figures
opening balances @ 1/4/15	2,873	860					6,592	10,325	10,325
Income 15/16 (AoV VH & J James donations)	1,363								13,314
Spend 15/16	694								7657
**Specified in budget, movement to Reserves			317	300			300		
Movement to Reserves*							483		
closing balances @ 31/3/16	3,542	860	317	300	2343	1245	7,375	15,982	15982

* overall balance left at end of yr (unallocated), goes into general reserve

** balance left in budget at end of yr **and specified for a particular reserve**