

**Allbrook and North Boyatt Parish Council
Reserves at March 2019**

Capital Reserves Balance

	reserve	Spent in 2018/19	Balance at March 2019
Notice Boards	10,000.00		10,000.00
Accessible Allotment	5,000.00		5,000.00
Community Centre	45,000.00		45,000.00
Traffic/street furniture	10,000.00		10,000.00
Allbrook Meadow	5,000.00		5,000.00

<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>
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General Reserves balance

25,000.00

Additional income received YTD

0.00

Reserve fund available at March 2019

100,000.00