

Reserve Movements

Start of year 01/04/23

General Fund

	£295,988.31	Start of year value	
14/04/23	-£15,700.00	: To Youth Project, TC Mtg 17 Jan 23 Min No.2022-0195-TC B	
04/05/23	£381.01	: From Photocopier replacement, Funds returned TC Min 2022-0195-TC 17th	
04/05/23	£7,902.58	: From Office purchases and maintenance, Funds returned TC Min 2022-	
04/05/23	-£4,060.00	: To Legal fees & surveyor fees, TC Min 2022-0195-TC 17th Jan 23	
04/05/23	-£2,000.00	: To Green Flag Award, Funds for Green Flag expenditure TC Min 2022-	
04/05/23	-£1,977.65	: To Ilminster Information Centre, Retained from 2022/23 TC Min 2022-0195-	
04/05/23	-£7,838.00	: To Community Resilience/Community Engagement, Funds retained TC Min	
04/05/23	£1,633.00	: From 21/22 Phase 2: Groundworks, Project Management, Post installation	
04/05/23	£4,188.29	: From 21/22 Phase 2 Play Equipment - 2 sets of swings, slide, roundabout,	
05/05/23	-£10,000.00	: To Canal maintenance, TC Mtg 17 Jan 23 Min No. 2022-0195-TC	
05/05/23	-£10,000.00	: To Tractor replacement provision, TC Mtg 17 Jan 23 Min No. 2022-0195-TC	
05/05/23	-£7,500.00	: To Website replacement, TC Mtg 17 Jan 23 Min 2022-0195-TC	
05/05/23	-£10,000.00	: To Refurbishment of tennis courts, TC Mtg 17 Jan 23 Min No. 2022-0195-	
05/05/23	-£800.00	: To Skatepark Maintenance, TC Mtg 17 Jan 23 Min 2022-0195-TC	
	£539,809.82	Value as at 31/03/24	This value is calculated and not just a sum of reserve movements plus starting balance.

Photocopier replacement

	£1,381.01	Start of year value	
04/05/23	-£381.01	: To General Fund, Funds returned TC Min 2022-0195-TC 17th Jan 23	
	£1,000.00	Current value	

21/22 Phase 2: Groundworks, Project Management, Post

	£1,633.00	Start of year value	
04/05/23	-£1,633.00	: To General Fund, Funds returned TC Min 2022-0195-TC dated 17 Jan 23	
	£0.00	Current value	

21/22 Phase 2 Play Equipment - 2 sets of swings, slide,

	£4,188.29	Start of year value	
04/05/23	-£4,188.29	: To General Fund, Funds returned TC Min 2022-0195-TC dated 17 Jan 23	
	£0.00	Current value	

Provision, enhancement and maintenance of recreational

	£139,289.02	Start of year value	
	£139,289.02	Current value	

Youth Project

	£5,038.98	Start of year value	
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Appendix 11B

14/04/23	£15,700.00	: From General Fund, TC Mtg 17 Jan 23 Min No.2022-0195-TC B
	£20,738.98	Current value
S106 revenue funds for maintenance of Wharf Lane play park		
	£28,933.00	Start of year value
	£28,933.00	Current value
Market House		
	£1,000.00	Start of year value
	£1,000.00	Current value
Tuck shop/public toilet block refurbishment		
	£10,000.00	Start of year value
	£10,000.00	Current value
Herne Hill Improvements		
	£10,000.00	Start of year value
	£10,000.00	Current value
CCTV & low level lighting on recreation ground		
	£5,000.00	Start of year value
	£5,000.00	Current value
Tractor replacement provision		
	£2,800.00	Start of year value
05/05/23	£10,000.00	: From General Fund, TC Mtg 17 Jan 23 Min No. 2022-0195-TC
10/05/23	-£24.50	: Expenditure transaction 4218, Registration plates for Ferris 3300
	£12,775.50	Current value
Refurbishment of tennis courts		
	£10,000.00	Start of year value
05/05/23	£10,000.00	: From General Fund, TC Mtg 17 Jan 23 Min No. 2022-0195-TC
09/05/23	-£432.00	: Expenditure transaction 4142, Drains around the tennis courts
09/05/23	-£2,500.00	: Expenditure transaction 4169, Repairs to the tennis court fencing
	£17,068.00	Current value
Website replacement		
	£7,500.00	Start of year value
05/05/23	£7,500.00	: From General Fund, TC Mtg 17 Jan 23 Min 2022-0195-TC
	£15,000.00	Current value
Canal maintenance		
	£10,000.00	Start of year value
05/05/23	£10,000.00	: From General Fund, TC Mtg 17 Jan 23 Min No. 2022-0195-TC
	£20,000.00	Current value

West Crescent Play Park Refurbishment

£5,000.00 Start of year value
 £5,000.00 Current value

Open Spaces Purchases

£9,505.00 Start of year value
 26/04/23 -£6,999.00 : Expenditure transaction 4137, Purchase Ferris 400 TC Min 2022-0250-TC
 £2,506.00 Current value

Open Spaces Maintenance

£8,222.00 Start of year value
 £8,222.00 Current value

Skatepark Maintenance

£800.00 Start of year value
 05/05/23 £800.00 : From General Fund, TC Mtg 17 Jan 23 Min 2022-0195-TC
 £1,600.00 Current value

Cemetery maintenance

£2,800.00 Start of year value
 £2,800.00 Current value

Staff training

£448.00 Start of year value
 £448.00 Current value

Office purchases and maintenance

£20,102.58 Start of year value
 04/05/23 -£7,902.58 : To General Fund, Funds returned TC Min 2022-0195-TC 17 Jan 23
 £12,200.00 Current value

Election expenses

£1,000.00 Start of year value
 £1,000.00 Current value

Members training

£365.00 Start of year value
 £365.00 Current value

Legal fees & surveyor fees

£1,500.00 Start of year value
 04/05/23 £4,060.00 : From General Fund, TC Min 2022-0195-TC 17th Jan 23
 £5,560.00 Current value

Civic Evening

£3,000.00 Start of year value
 £3,000.00 Current value

Appendix 11B

Speed Indicator Device associated costs

£2,755.00 Start of year value
£2,755.00 Current value

Neighbourhood Plan

£15,000.00 Start of year value
09/05/23 -£1,003.20 : Expenditure transaction 4107, Fees to make amendments to NHP
£13,996.80 Current value

Green Flag Award

£0.00 Start of year value
04/05/23 £2,000.00 : From General Fund, Funds for Green Flag expenditure TC Min 2022-0195-
£2,000.00 Current value

Iminster Information Centre

£0.00 Start of year value
04/05/23 £1,977.65 : From General Fund, Retained from 2022/23 TC Min 2022-0195-TC
£1,977.65 Current value

Community Resilience/Community Engagement

£0.00 Start of year value
04/05/23 £7,838.00 : From General Fund, Funds retained TC Min 2022-0195-TC 17 Jan 2023
£7,838.00 Current value

£352,072.95 Current Reserves total
excluding the General Fund
£894,675.73 Current Reserves total
including the General Fund