Stradbroke Parish Council

Reserves 2019-20

	Balance c/f y/e 18/19	Virements	1st quarter balances 19/20	Virements	2nd quarter balances 19/20	Virements	3rd quarter balance 19/20	Virements	4th quarter balances 19/20 c/f
Playpark equipment	£ 739	£ -	£ 739		£ 739		£ 739		£ 739
Maintenance	£ 2,484	£ -	£ 2,484	-£ 17	£ 2,467		£ 2,467		£ 2,467
Election Costs	£ 750	£ -	£ 750	-£ 750	£ -		£ -		£ -
Community Projects	£ 650	£ -	£ 650		£ 650		£ 650		£ 650
Churchyard & Cemetery	£ 4,432	£ -	£ 4,432		£ 4,432		£ 4,432		£ 4,432
Playing Field Drainage	£ 1,950	£ -	£ 1,950		£ 1,950		£ 1,950		£ 1,950
Health Centre	£ -	£ -	£ -		£ -		£ -		£ -
Totals	£ 11,005	£ -	£ 11,005	-£ 767	£ 10,238	£ -	£ 10,238	£ -	£ 10,238

Virement details	1st qrtr	2nd qrtr	3rd qrtr	4th qrtr	Taken from:
Election costs		-750			Election costs
Springy seat - Westhall		-17			Maintenance