

BELLINGDON & ASHERIDGE COMMUNITY ASSOCIATION						
RESERVES	Balance	Costs	Income	Grants		Balance
	01/04/2019	This Year	Added	Received	Transfers	31/03/2020
	£	£	£	£	£	£
Kitchen Renovation (Balance)	1,000					1,000
Mower Replacement Reserve	5,016					5,016
Roof Repairs	5,000				10,000	15,000
Hall Wall Subsidence	5,000	3,480			1,520	0
Car Park Upgrade Reserve	10,000					10,000
CCTV		4,254			4,254	0
Playground Trees & Zip Wire		9,218		10,000	782	0
Emergency Reserve	10,000					10,000
General Reserve	10,858		10,535		11,952	9,441
TOTAL FUNDS AVAILABLE	46,874	16,952	10,535	10,000	0	50,457