

Reserve Movements

Start of year 01/04/23

General Fund

	£126,126.97	Start of year value	
28/03/24	-£3,649.55	: To Legal/Professional Fees	
28/03/24	-£7,272.00	: To Xmas Lights and Street Furniture	
28/03/24	-£5,019.00	: To Highways Strategy Group	
28/03/24	-£5,000.00	: To Town Centre Improvements	
28/03/24	£9.00	: From Tree Maintenance	
28/03/24	-£5,222.72	: To Equipment JC	
28/03/24	-£7,388.93	: To Building Maintenance Fund	
28/03/24	-£1,900.00	: To Mildenhall War Memorial	
31/03/24	-£1,724.27	: To Vehicles	
31/03/24	-£19,756.93	: To Playground & MUGA	
31/03/24	-£5,059.99	: To Asset Replacement Reserve	
	£146,627.85	Value as at 31/03/24	This value is calculated and not just a sum of reserve movements plus starting balance.

Jubilee Field and Riverbank

	£138,789.68	Start of year value	
27/04/23	-£2,172.70	: Expenditure transaction 16608, Brick plinth for beacon Brick plinth for beacon	
27/04/23	-£4,620.00	: Expenditure transaction 16607, Jubilee Field access hardstanding Jubilee Fie	
08/03/24	-£5,000.00	: Expenditure transaction 17345, Jubilee Fields project Contribution towards Ju	
	£126,996.98	Current value	

Cemeteries

	£11,373.92	Start of year value	
10/05/23	-£5,251.49	: Expenditure transaction 16652, Cemetery extension stage 7 Cemetery extens	
10/11/23	-£959.40	: Expenditure transaction 17065, Cremation frames Cremation frames	
31/03/24	-£4,163.03	: To Playground & MUGA	
	£1,000.00	Current value	

Equipment JC

	£9,777.28	Start of year value	
28/03/24	£5,222.72	: From General Fund	
	£15,000.00	Current value	

Legal/Professional Fees

	£6,350.45	Start of year value	
28/03/24	£3,649.55	: From General Fund	
	£10,000.00	Current value	

JC & Pavilion Refurbishments

£0.00 Start of year value

£0.00 Current value

Election Costs

£10,000.00 Start of year value

£10,000.00 Current value

Xmas Lights and Street Furniture

£7,728.00 Start of year value

28/03/24 £7,272.00 : From General Fund

£15,000.00 Current value

Events

£0.00 Start of year value

£0.00 Current value

Small Tractor

£10,000.00 Start of year value

28/03/24 -£10,000.00 : To Vehicles

£0.00 Current value

Asset Replacement Reserve

£15,219.01 Start of year value

20/10/23 -£279.00 : Expenditure transaction 17002, Paper shredder Replacement of shredder

31/03/24 £5,059.99 : From General Fund

£20,000.00 Current value

Highways Strategy Group

£9,981.00 Start of year value

28/03/24 £5,019.00 : From General Fund

£15,000.00 Current value

Health & Safety

£5,000.00 Start of year value

£5,000.00 Current value

Vehicles

£25,000.00 Start of year value

03/08/23 -£1,724.27 : Expenditure transaction 16851, John Deere Gator Part purchase of John Dee

28/03/24 £10,000.00 : From Small Tractor

31/03/24 £1,724.27 : From General Fund

£35,000.00 Current value

Town Centre Improvements

£10,000.00 Start of year value

28/03/24	£5,000.00	: From General Fund
28/03/24	£5,000.00	: From Marketing
	£20,000.00	Current value
Tree Maintenance		
	£24,009.00	Start of year value
28/03/24	-£9.00	: To General Fund
	£24,000.00	Current value
Marketing		
	£5,000.00	Start of year value
28/03/24	-£5,000.00	: To Town Centre Improvements
	£0.00	Current value
Playground & MUGA		
	£1,080.04	Start of year value
31/03/24	£19,756.93	: From General Fund
31/03/24	£4,163.03	: From Cemeteries
	£25,000.00	Current value
Mildenhall War Memorial		
	£6,100.00	Start of year value
28/03/24	£1,900.00	: From General Fund
	£8,000.00	Current value
Mildenhall Street Lights		
	£41,668.59	Start of year value
22/06/23	-£946.96	: Expenditure transaction 16719, Carry out works - 517 Selwyn Close (Q15151
28/07/23	-£946.96	: Expenditure transaction 16810, Replacement of column - 531 Selwyn Close (
	£39,774.67	Current value
Contingency Running Costs		
	£173,323.47	Start of year value
	£173,323.47	Current value
Building Maintenance Fund		
	£2,611.07	Start of year value
28/03/24	£7,388.93	: From General Fund
	£10,000.00	Current value
Underspend Maintenance		
	£0.00	Start of year value
	£0.00	Current value
Staffing Contingency Reserve		
	£0.00	Start of year value

	£0.00	Current value
Training		
	£0.00	Start of year value
	£0.00	Current value
Allotments		
	£0.00	Start of year value
	£0.00	Current value
Closed Cemetery		
	£0.00	Start of year value
	£0.00	Current value
Grants		
	£0.00	Start of year value
	£0.00	Current value
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	£553,095.12	Current Reserves total excluding the General Fund
	£699,722.97	Current Reserves total including the General Fund