

Reserve	Opening Balance	Expenditure in Year	Top-Up in Year	Closing Balance
Building Maintenance	1,000.00	0.00		1,000.00
Business Contingency	8,000.00	4,250.00		3,750.00
Emergency	5,000.00	0.00		5,000.00
General Reserves	10,000.00	0.00		10,000.00
Grounds Equipment	8,000.00	7,066.17		933.83
Legal	17,000.00	0.00		17,000.00
Roundabout	1,000.00	0.00		1,000.00
Spare Code	0.00	0.00		0.00
Total	50,000.00	11,316.17	0.00	38,683.83