

RESERVES STATEMENT AT 1ST APRIL 2017

Total Reserves at Year End 2016-17	84,990.00
Earmarked Reserves	
Allotment Provision	10,000.00
Car Park provision	7,500.00
Skatepark/other sport facility	7,500.00
Future Match Funding	10,000.00
Noticeboard Maintenance	1,000.00
Future Klipper Provision	15,000.00
Elections	<u>2,000.00</u>
	53,000.00
General Reserves	31,990.00

It is anticipated that the general reserves will be increased during the 2017-18 financial year

24/5/17