

**Woodley Town Council****Notes to the Accounts****31st March 2009****Schedule of Other Earmarked Reserves**

	<u>Balance at</u> <u>4/1/2008</u> £	<u>Contribution</u> <u>to reserve</u> £	<u>Contribution</u> <u>from reserve</u> £	<u>Balance at</u> <u>3/31/2009</u> £
<u>Capital Projects Reserves</u>				
Capital Reserve	35,436	30,000	(15,234)	50,202
	<u>35,436</u>	<u>30,000</u>	<u>(15,234)</u>	<u>50,202</u>
<u>Asset Replacement Reserves</u>				
Repairs & Renewals Fund	12,101			12,101
	<u>12,101</u>	<u>0</u>	<u>0</u>	<u>12,101</u>
<u>Other Earmarked Reserves</u>				
Special Projects Fund	54,000			54,000
Oakwood Centre Sinking Fund	334,344	55,557	(129,266)	260,635
Allotments 5 Year Review Fund	978		(362)	616
Baseball Posts	687			687
Woodley 2020	1,000			1,000
RV Rates Reserve	11,000			11,000
Oakwood Fund	5,531	307	(300)	5,538
Heritage Reserve Fund	2,600		(2,600)	0
Election Reserve		1,418		1,418
Allotment Toilets		1,270		1,270
	<u>410,140</u>	<u>58,552</u>	<u>(132,528)</u>	<u>336,164</u>
<b>TOTAL EARMARKED RESERVES</b>	<b><u>457,677</u></b>	<b><u>88,552</u></b>	<b><u>(147,762)</u></b>	<b><u>398,467</u></b>

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<b><u>Capital Projects Reserves</u></b>				
Capital Reserve	35,436	30,000	(15,234)	50,202
	<u>35,436</u>	<u>30,000</u>	<u>(15,234)</u>	<u>50,202</u>
<b><u>Asset Replacement Reserves</u></b>				
Repairs & Renewals Fund	12,101			12,101
	<u>12,101</u>	<u>0</u>	<u>0</u>	<u>12,101</u>
<b><u>Other Earmarked Reserves</u></b>				
Special Projects Fund	54,000			54,000
Oakwood Centre Sinking Fund	2,356	55,557	(4,043)	53,870
Allotments 5 Year Review Fund	978		(362)	616
Baseball Posts	687			687
Woodley 2020	1,000			1,000
RV Rates Reserve	11,000			11,000
Oakwood Fund	5,531	307	(300)	5,538
Heritage Reserve Fund	2,600		(2,600)	0
Election Reserve		1,418		1,418
Allotment Toilets		1,270		1,270
	<u>78,152</u>	<u>58,552</u>	<u>(7,305)</u>	<u>129,399</u>
<b>TOTAL EARMARKED RESERVES</b>	<b><u>125,689</u></b>	<b><u>88,552</u></b>	<b><u>(22,539)</u></b>	<b><u>191,702</u></b>

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<u>Capital Projects Reserves</u>				
Capital Reserve	22,678	25,000	(12,242)	35,436
	<u>22,678</u>	<u>25,000</u>	<u>(12,242)</u>	<u>35,436</u>
<u>Asset Replacement Reserves</u>				
Repairs & Renewals Fund	7,416	4,685		12,101
	<u>7,416</u>	<u>4,685</u>	<u>0</u>	<u>12,101</u>
<u>Other Earmarked Reserves</u>				
Special Projects Fund	54,000			54,000
Oakwood Centre Sinking Fund	1,093	2,263	(1,000)	2,356
Allotments 5 Year Review Fund	2,368		(1,390)	978
Baseball Posts	687			687
Woodley 2020	1,000			1,000
RV Rates Reserve	11,000			11,000
Oakwood Fund	7,227	457	(2,153)	5,531
Heritage Reserve Fund	0	2,600		2,600
Election Reserve				0
Allotment Toilets				0
	<u>77,375</u>	<u>5,320</u>	<u>(4,543)</u>	<u>78,152</u>
<b>TOTAL EARMARKED RESERVES</b>	<b><u>107,469</u></b>	<b><u>35,005</u></b>	<b><u>(16,785)</u></b>	<b><u>125,689</u></b>

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