teserve Allocations							
2016-17 Reserves							
No cultural to us	Unallaceted December	Allegated December	Deleves	Allocated December			
Description Amount brought forward from 2015-16	Unallocated Reserves £43,330.31	Allocated Reserves	Balance £43,330.31	Allocated Reserves: Recreation Ground Drainage	£5,000.00		
Transfer OUT: Returned to General Fund	£43,330.31 -£3,330.31		£40,000.00	Recreation Ground Drainage	£5,000.00		
Transfer IN: First Reserve for Rec Ground Drainage Works	-£3,330.31				£5,000.00		
	£29.463.00	£5,000.00	£45,000.00 £74,463.00				
Unused budget returned to reserves	£29,463.00		£/4,463.00				
Carried forward to 2017-18	£69,463.00	£5,000.00	£74,463.00				
Carried forward to 2017-18	209,403.00	£5,000.00	£74,463.00				
2017-18 Reserves							
Description	Unallocated Reserves		Balance	Allocated Reserves:			
Amount brought forward from 2016-17	£69,463.00	£5,000.00	£74,463.00	Recreation Ground Drainage	£10,000.00		
Transfer IN: Second Reserve for Rec Ground Drainage Works		£5,000.00	£79,463.00	Recreation Hall Replacement	£5,000.00		
Transfer IN: Recreation Hall Replacement Fund		£5,000.00	£84,463.00		£15,000.00		
Jnused budget returned to reserves	£10,619.00		£95,082.00				
Carried forward to 2018-19	£80,082.00	£15,000.00	£95,082.00				s/b £95,082
2018-19 Reserves							
Description	Unallocated Reserves		Balance	Allocated Reserves:			
Amount brought forward from 2017-18	£80,082.00		£95,082.00	Recreation Ground Drainage	£9,594.00		
Transfer IN: Third Reserve for Rec Ground Drainage Works		£5,000.00	£100,082.00	Recreation Hall Replacement	£15,000.00		
Transfer IN: Second Reserve for Recreation Hall Replacement Fund		£10,000.00	£110,082.00		£24,594.00	£0.00	
Transfer OUT: Pitch Improvements (25/06/2018)		-£3,576.00	£106,506.00				
Transfer OUT: Car Park Expansion (26/10/2018)	-£7,000.00		£99,506.00				
Transfer OUT: Pitch Improvements (12/12/2018)		-£1,830.00	£97,676.00				
Unused budget returned to reserves	£48,603.00		£146,279.00				
Carried forward to 2019-20	£121,685.00	£24,594.00	£146,279.00			+	s/b £146,279
Balance c/f - balance b/f	£51,197.00		.,				
2019-20 Reserves				Allocated Reserves:			
Description	Unallocated Reserves	Allocated Reserves	Balance	Recreation Ground Drainage	£3,876.00		
Amount brought forward from 2018-19	£121,685.00	£24,594.00	£146.279.00	Recreation Hall Replacement	£45,000.00		
Fransfer IN: Third Reserve for Recreation Hall Replacement Fund		£10,000.00	£156,279.00	CIL Funds	£495.00		
Transfer Between Reserves per meeting (30/04/2019) for Recreation Hall	-£20,000.00		£156,279.00	Badbury Railings	£2,500.00		
Transfer OUT: Pitch Improvements (26/04/2019)	220,000.00	-£1,362.00	£154,917.00	Dadda, Hailingo	£51,871.00	£0.00	
CIL Funds Received		£495.00	£155,412.00		201,071.00	20.00	
Allocation of Badbury Railings	-£2.500.00		£155,412.00				
Transfer OUT: Pitch Improvements (20/06/2019)	-£2,500.00	£2,300.00 -£4,356.00	£155,412.00 £151,056.00				
Unused budget returned to reserves	£17,710.00		£168,766.00	+			
Diradua Daaget returned to reserves	217,710.00		2100,700.00				
	£116,895.00	£51,871.00	£168,766.00				s/b £168,766
Balance c/f - balance b/f	£22,487.00		,				2.5 2.55,.00
2020-21 Reserves							
2020-21 Reserves Description	Unallocated Reserves	Allocated Reserves	Balance	Allocated Reserves:			
Amount Brought Forward from 2019-20	£116,895.00		£168,766.00	Recreation Ground Drainage	£8,876.00		
Transfer IN: Fourth Reserve for Recreation Hall Replacement Fund	2110,093.00	£10,000.00	£178,766.00	Recreation Hall Replacement	£55,000.00		
Transfer IN: Pout in Reserve for Recreation Fields		£5,000.00	£183,766.00	CIL Funds	£681.26		
Transfer IIV. Dramage on Recreation Freids Transfer OUT: Cover Planned Budget Overspend	-£20,000.00		£163,766.00	Windmill Piece Parking	£25,000.00		
Fransfer IN: Windmill Piece Parking	-220,000.00	£25,000.00	£188,766.00	Badbury Railings	£25,000.00		
Transfer IN: Windmill Piece Parking Transfer IN: CIL Funds Received	+	£25,000.00 £11,286.26	£200,052.26	Daubury Nailings	£2,500.00 £92,057.26	£0.00	
Transfer IN: CIL Funds Received Transfer OUT: Outside Gym		£11,286.26 -£11,100.00	£200,052.26 £188,952.26		192,007.20	10.00	
	£16,552.00		£188,952.26 £205,504.26				
Jnused budget returned to reserves	£10,552.00		1,200,004.20				
	£113,447.00	£92,057.26	£205,504.26				s/b £205,504

Balance c/f - balance b/f	£36,738.26							
Darance on - Darance D/I	230,730.20							
2021-22 Reserves								
Description	Unallocated Reserves	Allocated Reserves	Balance					
Amount Brought Forward from 2020-21	£113,447.00		£205,504.26		Allocated Reserves:			
Reversal Badbury Railings	£113,447.00	-£2,500.00	£203,004.26		Recreation Ground Drainage	£6.198.00		
Badbury SIDs		£2,500.00	£205,504.26		Recreation Hall Replacement	£73,000.00		
Transfer IN: Recreation Hall		£18,000.00	£223,504.26		CIL Funds (allocated to Rec Hall Fund)	£8,210.20		
Transfer IN: Recleation Hall		£10,000.00	£223,504.26		Draycot Foliat Parking	£25,000.00		
Transfer IN: Baddury SiD Transfer IN: Neighbourhood Plan		£0.00 £10.000.00	£223,504.26 £233.504.26		Windmill Piece Parking	£25,000.00 £25.000.00	+	
Fransfer IN: Draycot Foliat Parking		£25,000.00	£258,504.26		Neighbourhood Plan	£10,000.00		
Fransfer IN: BMX/Pump Track	212.222.22	£1,000.00	£259,504.26		Badbury SID	£2,500.00		
Fransfer OUT: Cover Planned Budget Overspend	-£18,000.00		£241,504.26		BMX/Pump Track	£1,000.00		
ransfer OUT: Rec Ground Drainage		-£2,678.00	£238,826.26		Badbury Railings	£0.00		
ransfer OUT: Salary Overspend	-£4,500.00		£234,326.26			£150,908.20	£0.00	
ransfer IN: CIL		£720.00	£235,046.26					
Fransfer IN: CIL		£6,808.94	£241,855.20					
Jnused budget returned to reserves	£6,673.80		£248,529.00					
	£97,620.80	£150,908.20	£248,529.00	248,529				
Balance c/f - balance b/f	£43,024.74							
2022-2023 Reserves								
Description	Unallocated Reserves	Allocated Reserves	Balance					
Amount Brought Forward from 2021-22	£97,620.80		£248,529.00		Allocated Reserves:			
ransfer IN: Recreation Hall Fund		£10,000.00	£258,529.00		Recreation Ground Drainage	£5,673.00		
Fransfer IN: Parking Schemes		£25,000.00	£283,529.00		Recreation Hall Replacement	£88,972.70		
Fransfer IN: CVPA Fund		£12,000,00	£295,529.00		CIL Funds (allocated to Rec Hall Fund)	£0.00		
Fransfer OUT: Architect costs from Recreation Hall Replacement		-£3,237.50	£292,291.50		Draycot Foliat Parking	£37,500.00		
ransfer OUT: CIL Funds (allocated to Rec Hall Fund)		-£8,210.20	£284,081.30		Windmill Piece Parking	£37,500.00		
Transfer IN: Recreation Hall Fund from CIL Funds		£8.210.20	£292,291.50		Neighbourhood Plan CPC Funds	£10,000.00		
Fransfer IN: Recreation Hair Fund Holl Cit Funds		£9,328.00	£301,619.50		Neighbourhood Plan Groundwork Grant	£6,855.62	+	
Transfer IN: Feb 2021, £1000 added to Rec hall fund. From Covid grant funds to CP	C Approved Feb full co		£302,619.50		Badbury SID	£0.00	+	
Transfer OUT: From Groundwwork grant, NHP spend to date	o. Approved rebrail oc	-£2,472.38	£300,147.12		BMX/Pump Track	£1,000.00		
Fransfer OUT: £525 for Merretts Verti quake from rec ground improvement fund.		-£525.00	£299,622.12		CVPA Fund	£12,000.00		
Transfer IN: Remaining CPC Grant funds from 2021-22	£1,703.75		£301,325.87		CVFATuliu	£199,501.32	£0.00	
Transfer IN. Remaining CFC Grant funds from 2021-22 Transfer OUT: Badbury SID	£1,703.75	-£2,500.00	£298,825.87			£199,301.32	20.00	
		-£2,500.00	1290,023.07					
Unused budget returned to reserves								
	£99,324.55	£199,501.32	£298,825.87					
2023-2024 Reserves								
Description	Unallocated Reserves		Balance					
mount Brought Forward from 2022-23	£99,324.55		£298,825.87		Allocated Reserves:			
ransfer IN: Recreation Hall Fund		£20,000.00	£318,825.87		Recreation Ground Drainage	£5,673.00		
ransfer IN: Muga Goals		£12,000.00	£330,825.87		Recreation Hall Replacement	£108,972.70		
ransfer IN: Planning - New SID		£3,200.00	£334,025.87		CIL Fund	£0.00		
			·		Draycot Foliat Parking	£37,500.00		
					Windmill Piece Parking	£37,500.00		
					Neighbourhood Plan CPC Funds	£10,000.00		
					Neighbourhood Plan Groundwork Grant	£6,855.62		
the contract of the contract o					Planning - New SID	£3,200.00		
		<u> </u>			BMX/Pump Track	£1,000.00		
			l l		CVPA Fund - Skate Park	£12,000.00	+	+
					IC:VPA Fund - Muda Goals	£12 000 00 l	1	
					CVPA Fund - Muga Goals	£12,000.00	50.00	
					CVPA Fund - Muga Goals	£12,000.00 £234,701.32	£0.00	
					CVPA Fund - Muga Goals		£0.00	
					CVPA Fund - Muga Goals		0.00	
					CVPA Fund - Muga Goals		£0.00	
					CVPA Fund - Muga Goals		£0.00	
	£99,324.55	£234,701.32	£334,025.87		CVPA Fund - Muga Goals		£0.00	