	BALANCE 1/4/17	TRANSFERS OUT	TRANSFERS IN	BALANCE 31/3/2017
TOWN OFFICE BUILD	45,000.00	-	-	45,000.00
LIBRARY RELOCATE FX RD TOILETS	15,000.00	-	-	15,000.00
TOILETS REFURB (2) AMENDED	158,650.00	159,680.00	1,030.00	-
ELECTIONS	10,000.00	6,546.00	6,546.00	10,000.00
DECORATIVE LIGHTS RENEWAL/MAIN	30,000.00	17,896.00	-	12,104.00
CLERK'S PENSION C/FWD	12,021.00	-	-	12,021.00
FX HALL ARCHIVE STORAGE	1,200.00	-	-	1,200.00
PRINCIPAL PARKS	15,000.00	-	15,000.00	30,000.00
TOILET MAINTENANCE EXTRAORDINARY	-	-	30,000.00	30,000.00
	286,871.00	**184,122.00**	**52,576.00**	**155,325.00**

RESERVES TO BE APPLIED 2018/2019	**BALANCE 1/4/18**	**ANTICIPATED SPENDS**		**BALANCE 31/3/19**
TOWN OFFICE BUILD	45,000.00	45,000.00		-
LIBRARY RELOCATE FX RD TOILETS	15,000.00	15,000.00		-
TOILETS REFURB (2) AMENDED	-	-		-
ELECTIONS	10,000.00	3,000.00		7,000.00
DECORATIVE LIGHTS RENEWAL/MAIN	12,104.00	2,000.00		10,104.00
CLERK'S PENSION C/FWD	12,021.00	12,021.00		-
FX HALL ARCHIVE STORAGE	1,200.00	1,200.00		-
PRINCIPAL PARKS	30,000.00	-		30,000.00
TOILET MAINTENANCE EXTRAORDINARY	30,000.00	5,000.00		25,000.00
	155,325.00	**83,221.00**		**72,104.00**