

Liskeard Town Council

Reserves as at 31 March 2017

£

Nominated Reserves

<u>Facilities</u>		161,376.00
<u>Communications & Engagement</u>		29,313.00
Museum		15,270.00
Neighbourhood Plan		26,272.00
Cattle Market		5,550.00
Elections		5,180.00
Match Funding/Projects/s106		8,500.00
CCTV		19,000.00
Finance (inc Dilapidations & Contingencies)		14,000.00
Sub-total		<u>284,461.00</u>
General Reserve		282,252.00
<i>less allocations</i>		
	CCTV	-20,000.00
	YPC	-6,400.00
	Safe Security	-9,000.00
Sub-total		<u>246,852.00</u>
TOTAL RESERVES		<u>£531,313.00</u>