

**Basingstoke Canal Reserves 2013-15**

APPENDIX D

	Unallocated Reserve	Mooring Basin & Canal Centre	Colt Hill Toilet Block & Car Park	Dredging & Silt Disposal	Canal Infrastructure	General Reserves Total
	£	£	£	£	£	£
<b>Balance as at 31st March 2013</b>	<b>(237,814)</b>	<b>(22,888)</b>	<b>(1,753)</b>	<b>(24,078)</b>	<b>(4,924)</b>	<b>(291,457)</b>
Expenditure	0	0	0	0	0	0
Income	0	0	0	0	0	0
Reserve Transfers	0	0	0	0	0	0
Plus Estimated Net Draw For The Year	8,365	0	0	0	0	8,365
<b>Balance as at 31st March 2014</b>	<b>(229,449)</b>	<b>(22,888)</b>	<b>(1,753)</b>	<b>(24,078)</b>	<b>(4,924)</b>	<b>(283,092)</b>
Reserve Transfers	0	0	0	0	0	0
<b>Balance as at 31st March 2015</b>	<b>(229,449)</b>	<b>(22,888)</b>	<b>(1,753)</b>	<b>(24,078)</b>	<b>(4,924)</b>	<b>(283,092)</b>

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