

Basingstoke Canal Reserves 2013-15

APPENDIX C

	Unallocated Reserve	Mooring Basin & Canal Centre	Colt Hill Toilet Block & Car Park	Dredging & Silt Disposal	Canal Infrast'ure	General Reserves Total
	£	£	£	£	£	£
Balance as at 31st March 2013	(237,814)	(22,888)	(1,753)	(24,078)	(4,924)	(291,457)
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 Surplus For The Year	0	0	0	0	0	0
Balance as at 31st March 2014	(237,814)	(22,888)	(1,753)	(24,078)	(4,924)	(291,457)
Reserve Transfers	0	0	0	0	0	0
Balance as at 31st March 2015	(237,814)	(22,888)	(1,753)	(24,078)	(4,924)	(291,457)

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