

**HARBOUR BALANCES****APPENDIX C****Pontoons Reserve**

	£
Balance 1st April 2010	93,513
ADD	
Contribution 2010/2011	45,000
Interest	<u>2,100</u>
	140,613
Less expenditure on:-	

**Balance as at 31st March 2011** 140,613

**Renewals Reserve**

	£
Balance 1st April 2010	97,841
ADD	
Contribution 2010/2011	26,000
Interest	<u>1,500</u>
	125,341
Less expenditure on:-	
Garbage Reception Pontoon (capital)	2,500

**Balance as at 31st March 2011** 122,841

**General (Revenue Account) Reserve**

	£
Balance 1st April 2010	167,884
ADD	
Surplus 2010/2011	<u>50,425</u>
Less expenditure on:-	
Dredging	83,621

**Balance as at 31st March 2011** 134,688

**Total Reserves Balances as at 31 March 2011** 398,142