

**HARBOUR BALANCES****APPENDIX C**

---

**Pontoons Reserve**

	£
Balance 1st April 2007	29,122
ADD	
Contribution 2007/2008	10,000
Interest	<u>1,400</u>
	40,522

**Balance as at 31st March 2008** 40,522

**Renewals Reserve**

	£
Balance 1st April 2007	166,511
ADD	
Contribution 2007/2008	27,900
Interest	<u>8,200</u>

LESS  
Expenditure on pontoon replacement 132,420

**Balance as at 31st March 2008** 70,191

**General (Revenue Account) Reserve**

	£
Balance 1st April 2007	154,158
ADD	
Surplus 2007/2008	<u>54,092</u>

Less  
Expenditure on Residents Pontoon 72,750

**Balance as at 31st March 2008** 135,500

**Total Reserves Balances as at 31 March 2008**

246,213