

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

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**Pontoons Reserve**

	£
Balance 1st April 2009	46,413
ADD	
Contribution 2009/2010	45,000
Interest	<u>2,100</u>
	93,513
Less expenditure on:-	

**Balance as at 31st March 2009** 93,513

**Renewals Reserve**

	£
Balance 1st April 2009	69,341
ADD	
Contribution 2009/2010	26,000
Interest	<u>2,500</u>
	97,841
Less expenditure on:-	

**Balance as at 31st March 2009** 97,841

**General (Revenue Account) Reserve**

	£
Balance 1st April 2009	136,938
ADD	
Surplus 2008/2009	<u>30,946</u>
Less expenditure on:-	

**Balance as at 31st March 2009** 167,884

**Total Reserves Balances as at 31 March 2010**

359,238