

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

	£
Balance 1st April 2008	40,522
ADD	
Contribution 2008/2009	50,000
Interest	<u>2,000</u>
	92,522
Less expenditure on:-	
Capital works to Visitor Pontoon	36,512
Kingsbridge Visitor Pontoon	9,597
<b>Balance as at 31st March 2009</b>	<b><u><u>46,413</u></u></b>

**Renewals Reserve**

	£
Balance 1st April 2008	70,191
ADD	
Contribution 2008/2009	21,000
Interest	<u>3,500</u>
	94,691
Less expenditure on:-	
Dory	3,719
Dory Engine	3,522
Mooring Barge major overall	18,109
<b>Balance as at 31st March 2009</b>	<b><u><u>69,341</u></u></b>

**General (Revenue Account) Reserve**

	£
Balance 1st April 2008	135,500
ADD	
Surplus 2008/2009	<u>1,438</u>
Less expenditure on:-	
<b>Balance as at 31st March 2009</b>	<b><u><u>136,938</u></u></b>

**Total Reserves Balances as at 31 March 2009****252,692**