

Ottershaw Park Estate Company Ltd					
General and Reserve Funds (projected)					
	General Reserve	Tennis Court Fund	Contingency	Roads	Sewerage & Drains
Balance 01/01/2003	15,135	5,000	5,000	18,000	10,000
Provided during 2003	535	1,250		3,500	
Utilised during 2003				-9,000	
Surplus from sewerage reserve	2,789				
Balances 31/12/2003	£ 18,459	6,250	5,000	12,500	10,000
Provided during 2004	1,374	1,250		3,500	
Utilised during 2004				-10,000	
Balances at 31/12/2004	£ 19,833	7,500	5,000	6,000	10,000