

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR Streetlights	0.00	30,000.00	30,000.00
321	EMR Playpark Equipment	0.00	10,000.00	10,000.00
322	EMR Street Furniture	0.00	10,000.00	10,000.00
323	EMR Churchyard	0.00	20,000.00	20,000.00
324	EMR Major Asset Repair	0.00	5,000.00	5,000.00
325	EMR Temporary Accommodation	0.00		0.00
326	EMR Allotments	0.00	2,000.00	2,000.00
327	EMR Defibrillators	0.00	500.00	500.00
328	EMR Woodland Management	0.00	2,500.00	2,500.00
329	EMR Pond Renovation	0.00	10,000.00	10,000.00
330	EMR CC Project Fund	31,132.77		31,132.77
335	EMR PWLB - CC	0.00		0.00
		<u>31,132.77</u>	<u>90,000.00</u>	<u>121,132.77</u>