

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR Streetlights	30,000.00	10,000.00	40,000.00
321	EMR Playpark Equipment	10,000.00	30,000.00	40,000.00
322	EMR Street Furniture	10,000.00	5,000.00	15,000.00
323	EMR Churchyard	20,000.00	10,000.00	30,000.00
324	EMR Major Asset Repair	5,000.00	5,000.00	10,000.00
326	EMR Allotments	2,000.00	1,000.00	3,000.00
327	EMR Defibrillators	500.00	1,500.00	2,000.00
328	EMR Woodland Management	2,500.00	2,500.00	5,000.00
329	EMR Pond Renovation	10,000.00		10,000.00
330	EMR CC Project Fund	31,132.77	-31,132.77	0.00
331	EMR Park ANPR	0.00	30,000.00	30,000.00
332	EMR Park View Resurfacing	0.00	11,000.00	11,000.00
336	EMR Traffic Calming	0.00	10,000.00	10,000.00
337	EMR Beach Area Improvements	0.00	10,000.00	10,000.00
		<u>121,132.77</u>	<u>94,867.23</u>	<u>216,000.00</u>