

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
305 Contingency Reserves	0.00	35,000.00	35,000.00
319 EMR - Defibrillator	0.00	2,000.00	2,000.00
320 EMR - Play Parks	0.00		0.00
321 EMR - Tress & Hedges	0.00		0.00
322 EMR - Play Area Refurbishment	0.00		0.00
323 EMR - Neighbourhood Plan	1,831.08	-780.00	1,051.08
324 EMR - Village Entrance	0.00		0.00
325 EMR - Devolved Expenditure	0.00		0.00
326 CATG Project Contributions	2,000.00	-2,000.00	0.00
327 Holloway Footpath Project	2,000.00	-2,000.00	0.00
328 Bradenstoke Junction Lighting	2,000.00	-2,000.00	0.00
329 EMR - Special Projects	20,989.57	5,467.00	26,456.57
330 EMR - Coronavirus	9,991.03		9,991.03
331 EMR - CIL 14/10444/FUL	8,378.37	4,511.43	12,889.80
332 EMR - CIL 15/09960/FUL	11,421.06		11,421.06
333 EMR - CIL 17/04708/FUL	1,343.60		1,343.60
334 EMR - CIL 16/01953/FUL	5,912.08		5,912.08
335 EMR - CIL 15/08904/FUL	2,052.75		2,052.75
336 EMR - CIL 17/12069/FUL	0.00	1,795.84	1,795.84
339 Groundworks Grant	0.00	1,336.00	1,336.00
340 Gigaclear Wayleave	0.00	4,759.05	4,759.05
	67,919.54	48,089.32	116,008.86