

**Earmarked Reserves**

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<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Village Green Developmen	484.95		484.95
321 EMR - Village Fund (May Fayre)	0.00		0.00
322 EMR - Village Design Statement	0.00		0.00
323 EMR - Village Hall Wall Fund	0.00		0.00
324 EMR - NDP	12,487.31		12,487.31
325 EMR - Defibrillator Fund	10.00		10.00
326 EMR - Playground refurb	34,975.28		34,975.28
327 EMR - Mower replacement fund	1,000.00	1,000.00	2,000.00
328 EMR - Pavilion	2,000.00		2,000.00
329 EMR - Website set up	0.00	1,000.00	1,000.00
340 EMR - Solar Battery £ 4k	0.00	4,000.00	4,000.00
	<b><u>50,957.54</u></b>	<b><u>6,000.00</u></b>	<b><u>56,957.54</u></b>