**Battle Town Council**

**Earmarked Reserves**

| | Account | Opening Balance | Net Transfers | Closing Balance |
|---|---|---|---|---|
| 315 | EMR Covid Recovery | 630 | | 630 |
| 320 | EMR Asset Replacement | 16100 | | 16100 |
| 325 | EMR Almonry Repairs | 36151 | | 36151 |
| 326 | EMR Almonry PWLB repayment | 42000 | | 42000 |
| 330 | EMR Tree Work | 3945 | | 3945 |
| 335 | EMR Memorial Seat Maintenance | 400 | | 400 |
| 340 | EMR Footpaths | 5037 | | 5037 |
| 345 | EMR PWLB | 5534.45 | | 5534.45 |
| 350 | EMR Abbey Green resurfacing | 4000 | | 4000 |
| 355 | EMR Neighbourhood Plan | 6415.2 | | 6415.2 |
| 360 | EMR Rotary donation to town | 638.75 | | 638.75 |
| 365 | EMR Sussex Lund Grant | 0 | | 0 |
| 370 | EMR Website | 1000 | | 1000 |
| 375 | EMR Recreation ground cafe pro | 7500 | | 7500 |
| 376 | EMR Fit for Battle | 32342.75 | -370 | 31972.75 |
| 385 | EMR Additional staff hours | 14260 | | 14260 |
| 390 | EMR Rates | 5200 | | 5200 |
| 395 | EMR  Street light repairs | 2200 | | 2200 |
| 400 | EMR Twin Town/Tapestry | 0 | | 0 |
| 405 | EMR Britain in Bloom | 768 | | 768 |
| 410 | EMR Junior football pitch | 0 | | 0 |
| 415 | EMR New Machinery | 7740 | | 7740 |
| 420 | EMR Provision of TIP | 12000 | | 12000 |
| 425 | EMR Christmas Lights | 9019.31 | | 9019.31 |
| 428 | EMR CIL 17/18 | 1082 | | 1082 |
| 429 | EMR CIL 19/20 | 6029.02 | | 6029.02 |
| 430 | EMR CIL 20/21 | 84724.77 | | 84724.77 |
| 435 | EMR Car park | 0 | | 0 |
| 440 | EMR Recreation Ground faciliti | 25722.5 | | 25722.5 |
| 443 | EMR Tennis court repairs | 1100 | | 1100 |
| 444 | EMR MUGA repairs | 600 | | 600 |
| 450 | EMR Staff training | 4500 | | 4500 |
| 451 | EMR Staff travel | 450 | | 450 |
| 452 | EMR Members training | 1650 | | 1650 |
| 453 | EMR Members travel | 0 | | 0 |
| 455 | EMR Members Parish Basic Allow | 0 | | 0 |
| 460 | EMR Wildflower seeds | 297.66 | | 297.66 |
| 465 | EMR Water | 180 | | 180 |
| 470 | EMR Mortars | 2250 | | 2250 |
| 475 | EMR Amenity Field | 450 | | 450 |
| 480 | EMR Gym equipment | 5000 | | 5000 |
| 485 | EMR Remembrance Day Event | 175 | | 175 |
| 490 | EMR Skateramp project | 294.06 | | 294.06 |
| 495 | EMR Office equipment | 1000 | | 1000 |
| | | 348386.47 | -370 | 348016.47 |