

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Covid Recovery	630.00		630.00
320 EMR Asset Replacement	16,100.00		16,100.00
325 EMR Almonry Repairs	54,725.00		54,725.00
330 EMR Tree Work	9,115.00	-1,280.00	7,835.00
335 EMR Memorial Seat Maintenance	400.00		400.00
340 EMR Footpaths	3,750.00		3,750.00
345 EMR PWLB	12,569.38	-3,860.00	8,709.38
350 EMR Kingsmead Tree	0.00		0.00
355 EMR Neighbourhood Plan	7,178.33		7,178.33
360 EMR HLF Grant	0.00		0.00
365 EMR Sussex Lund Grant	450.00		450.00
370 EMR R'about Statue	0.00		0.00
375 EMR Recreation ground cafe pro	7,500.00		7,500.00
376 EMR Fit for Battle	32,342.75		32,342.75
380 EMR Castle play equipment	0.00		0.00
385 EMR Additional staff hours	14,260.00		14,260.00
390 EMR Rates	5,200.00		5,200.00
395 EMR Electricity debt	0.00		0.00
400 EMR Twin Town/Tapestry	295.00		295.00
405 EMR Mayoral Regalia	0.00		0.00
410 EMR Junior football pitch	3,200.00		3,200.00
415 EMR New Machinery	6,214.00		6,214.00
420 EMR Provision of TIP	12,000.00		12,000.00
425 EMR Christmas Lights	10,844.31		10,844.31
430 EMR CIL	14,840.04	42,660.93	57,500.97
435 EMR Car park	1,787.00		1,787.00
440 EMR Recreation Ground faciliti	17,522.50		17,522.50
443 EMR Tennis court repairs	500.00		500.00
445 EMR Big Blue - Festival	0.00		0.00
450 EMR Staff training	4,500.00		4,500.00
451 EMR Staff travel	450.00		450.00
452 EMR Members training	1,650.00		1,650.00
453 EMR Members travel	300.00		300.00
455 EMR Members Parish Basic Allow	300.00		300.00
460 EMR Wildflower seeds	297.66		297.66
465 EMR Water	700.00	-520.00	180.00
470 EMR Mortars	250.00		250.00
475 EMR Amenity Field	450.00	-450.00	0.00
480 EMR Gym equipment	5,000.00		5,000.00
485 EMR Remembrance Day Event	175.00		175.00
490 EMR Skateramp project	294.06		294.06
495 EMR Office equipment	681.98	-674.97	7.01
	246,472.01	35,875.96	282,347.97