

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