

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
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	1,500.00	431.08	1,931.08
324 EMR - Village Entrance	0.00		0.00
325 EMR - Devolved Expenditure	0.00		0.00
326 CATG Project Contributions	0.00	2,000.00	2,000.00
327 Holloway Footpath Project	0.00	2,000.00	2,000.00
328 Bradenstoke Junction Lighting	0.00	2,000.00	2,000.00
329 EMR - Special Projects	0.00	20,989.57	20,989.57
330 EMR - Coronavirus	0.00	9,991.03	9,991.03
331 EMR - CIL 14/10444/FUL	0.00	8,378.37	8,378.37
332 EMR - CIL 15/09960/FUL	0.00	11,421.06	11,421.06
333 EMR - CIL 17/04708/FUL	0.00	1,343.60	1,343.60
334 EMR - CIL 16/01953/FUL	0.00	5,912.08	5,912.08
335 EMR - CIL 15/08904/FUL	0.00	2,052.75	2,052.75
	1,500.00	66,519.54	68,019.54