

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Coronation Events	1,316.00	-666.00	650.00
321 EMR - Community Environment	1,000.00	-846.00	154.00
322 EMR - Acreshort Park	0.00	3,006.00	3,006.00
323 EMR - Play Equip Newleaze	1,000.00	280.00	1,280.00
324 EMR - Play Equip St Mary's	8,209.00	-5,709.00	2,500.00
325 EMR - St Mary's Dev Fund Ph 1	150.00	4,850.00	5,000.00
326 EMR - St Mary's Dev Fund Ph 2	0.00	5,000.00	5,000.00
327 EMR - Unallocated	600.00	2,086.00	2,686.00
328 EMR - Village Hall Ins/Roof	99.06	4,900.94	5,000.00
329 EMR - Highways Strategy	2,000.00	2,600.00	4,600.00
330 EMR - Community Speed Watch	33.00	467.00	500.00
331 EMR - Speed Indicator Device	0.00	354.00	354.00
332 EMR - Neighbourhood Plan	0.00	5,794.34	5,794.34
	<u>14,407.06</u>	<u>22,117.28</u>	<u>36,524.34</u>