

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Election	2,000.00		2,000.00
321 EMR - Toilets	6,800.00	-3,900.00	2,900.00
322 EMR - Fingerposts	3,745.00		3,745.00
323 EMR - Potential Liabilities	540.00		540.00
324 EMR - Play Area Equipment	14,367.38		14,367.38
325 EMR - Neighbourhood Plan	3,405.18		3,405.18
326 EMR - Play Area Fencing	0.00		0.00
327 EMR - loan repayment	0.00	9,450.00	9,450.00
328 EMR - Play Area Removals	0.00	6,532.00	6,532.00
	<u>30,857.56</u>	<u>12,082.00</u>	<u>42,939.56</u>