

Earmarked Reserves

<u>Account</u>	Opening Balance	Transfers in	Transfers Out	Transfers Forecast*	Closing Balance
315 EMR CIL receipts	2,558.25	4,499.14		- 6,508.00	549.39
320 EMR Election costs	1,500.00			100.00	1,600.00
325 EMR Play equipment	13,020.00			2,500.00	15,520.00
330 EMR Pavilion Major Works	6,000.00				6,000.00
340 EMR Neighbourhood Plan	2,361.00				2,361.00
350 EMR Height Barrier	-	4,850.00	- 2,100.00	- 1,200.00	1,550.00
360 EMR Sewage Group Grant	290.50		- 96.50		194.00
	<u>25,729.75</u>				<u>27,774.39</u>
01/04/2024 Opening bank balance	49,652.93				
Earmarked reserves	25,729.75				
General reserve	£ 23,923.18				
31/03/2025 Closing bank balance	43,679.17				
Earmarked reserves	<u>27,774.39</u>				
General reserve	<u>£ 15,904.78</u>			50.9% of precept/NRE	

*** Transfers forecast include:**

- Expenditure on tree planting
- Expenditure on fencing for overflow car park / dog exercise area
- Building up sinking fund for playground replacement
- Expenditure on height barrier installation