

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 EMR CIL Receipts	6,551.39	2,446.89	8,998.28
320 EMR Election Costs	1,500.00		1,500.00
325 EMR Play Equipment	13,020.00		13,020.00
330 EMR Pavilion Major Works	6,000.00	330.00	6,330.00
340 EMR Neighbourhood Plan	2,361.00		2,361.00
351 EMR CCNF Pond	0.00	3,900.00	3,900.00
355 EMR WCC Cllr Fund	0.00	425.42	425.42
	<u>29,432.39</u>	<u>7,102.31</u>	<u>36,534.70</u>