

Account	Earmarked Reserves		
	Opening Balance	Net Transfers	Closing Balance
324 EM Reserve - Consultancy	5,000.00		5,000.00
326 EM Reserve - Staffing	2,000.00		2,000.00
327 EM Reserve -TownHall/Market Sq	11,835.60		11,835.60
328 EM Reserve - Noticeboards	200.00		200.00
330 EM Reserve - IT/Website	210.00		210.00
331 EM Reserve - Marktg&Promo s106	995.82		995.82
333 EM Reserve - Unsp New H Bonus	2,256.00		2,256.00
334 EM Reserve - TH/Market Income	25,000.00		25,000.00
336 EM Reserve - Marketing	700.00		700.00
337 EM Reserve - CiL	11,640.71		11,640.71
	<u>59,838.13</u>	-	<u>59,838.13</u>