

Earmarked Reserves

| Account | Opening Balance | Net Transfers | Closing Balance |
|---------------------------------------|------------------|--------------------|------------------|
| 324.00 EM Reserve - Consultancy | 5,000.00 | | 5,000.00 |
| 325.00 EM Reserve - De-silting | 16,002.08 | - 11,250.00 | 4,752.08 |
| 326.00 EM Reserve - Staffing | 2,000.00 | | 2,000.00 |
| 327.00 EM Reserve -TownHall/Market Sq | 11,835.60 | | 11,835.60 |
| 328.00 EM Reserve - Noticeboards | 200.00 | | 200.00 |
| 329.00 EM Reserve - Donations | 400.00 | - 400.00 | - |
| 330.00 EM Reserve - IT/Website | 210.00 | | 210.00 |
| 331.00 EM Reserve - Marktg&Promo s106 | 995.82 | - 478.00 | 517.82 |
| 333.00 EM Reserve - Unsp New H Bonus | 2,256.00 | | 2,256.00 |
| 334.00 EM Reserve - TH/Market Income | 25,000.00 | | 25,000.00 |
| 335.00 EMR - Environmental Improvemen | 296.50 | | 296.50 |
| 336.00 EM Reserve - Pop up Banner | 700.00 | | 700.00 |
| 337.00 EM Reserve - CiL | 11,640.71 | | 11,640.71 |
| 338.00 EM Reserve Christmas Lights | 5,961.00 | | 5,961.00 |
| 339.00 EM Reserve - Queens Event | 9,431.00 | - 8,100.00 | 1,331.00 |
| | <u>91,928.71</u> | <u>- 20,228.00</u> | <u>71,700.71</u> |